



प्रगति के पथप्रदर्शक
PIONEERS IN PROGRESS

दि फ़र्टिलाइज़र्स एण्ड केमिकल्स ट्रावन्कोर लिमिटेड
THE FERTILISERS AND CHEMICALS TRAVANCORE LTD.

(भारत सरकार का उद्यम) (A Government of India Enterprise)

पंजीकृत कार्यालय: एलूर, उद्योगमंडल, कोच्ची - 683 501, केरल राज्य, भारत

Regd. Office: Eloor, Udyogamandal, Kochi-683501, Kerala State, India. Website: www.fact.co.in CIN: L24129KL1943GOI000371

Ref: CS-CO-8285

June 4, 2024

The Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
MUMBAI – 400 051

Dear Sir/Madam,

Sub : Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Company is in receipt of an order dated 28th May, 2024 and received on 3rd June, 2024 for provisional recovery of Rs. 394,44,43,062/- (Rupees Three hundred ninety-four Crores forty-four lakhs forty-three thousand and sixty-two) for the years 2020-21, 2021-22 & 2022-23 under Reasonability Guidelines issued by DOF vide FNo: 23011/1/2018-MPR dt. 15th November, 2019. In this regard, the company has given representation to DOF for not initiating recovery citing that other Fertilizer Companies have challenged the order and received stay order from the Hon'ble High Courts of Delhi and Gujarat in this regard.

FACT has already provided a part of the above amount Rs. 88,35,78,367/- (Rupees Eighty-eight crores thirty-five lakhs seventy-eight thousand three hundred and sixty-seven) in the books of accounts and the same has been shown under exceptional item in the Profit and Loss statement for the year 2023-24, which was duly passed by the Board of Directors on 16th May 2024 and informed to SEBI on 16th May 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For The Fertilisers and Chemicals Travancore Limited

Susan Abraham
Company Secretary
(Ph: 0484-2567620)