



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

CS-CO-8315

05<sup>th</sup> July 2024

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**

**Ref : Our Letter No. 8285 dated 04.06.2024**

We had informed on 04.06.2024 that the Company had received an order dated 28th May 2024, for the provisional recovery of Rs. 394,44,43,062/- for the years 2020-21, 2021-22 & 2022-23 under Reasonability Guidelines issued by DOF and that the Company has submitted a representation to the Department of Fertilizers, for not initiating recovery.

In this connection it is hereby informed that the Department of Fertilizers vide its order dated 04.07.2024 has given consent to recover Rs 88.36 Cr., voluntarily offered by the Company in a single installment from future subsidy bills of the Company.

The remaining amount of Rs. 306.09 Cr. is not consented to, as the same represents GST on finished goods sold by the company. The consented amount of Rs. 88.36 Cr is already provided in the Books of Accounts and the same has been shown under exceptional item in the Financial Statements for the year 2023-24, which was duly passed by the Board of Directors on 16<sup>th</sup> May 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For The Fertilisers and Chemicals Travancore Limited

**Susan Abraham**  
Company Secretary