



THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED

Registered Office : Eloor, Udyogamandal, Kochi, Kerala

Annexure 3

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March 2021

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12 (1) of the Companies (Management and Administration) Rules, 2014]

I REGISTRATION AND OTHER DETAILS

i)	CIN	L24129KL1943GOI000371
ii)	Registration Date	22.09.1943
iii)	Name of the Company	THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED
iv)	Category / Sub-Category of the company	Government Company
v)	Address of the Registered office and contact details	Registered office: Eloor, Udyogamandal Ernakulam District, Kerala 683501 Nodal Officer: The Company Secretary Phone No. 0484-2546486 e-mail id kvbnaier@factltd.com
vi)	Whether listed company	YES
vii)	Name, Address and Contact details of Registrar and Share Transfer Agent, if any	M/s. BgSE Financials Ltd., Registrars and Share Transfer Agents, Stock Exchange Towers, No.51, 1st Cross, J.C.Road, BANGALORE – 560 027.

II PRICIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No	Name and Description of main products / services	NIC Code of the Product / Service	% to total turnover of the company
1	Complex Fertilisers	31052000	81.6
2	Ammonium sulphate	31022100	18.4

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl.No	Name and address of the Company	CIN/GLN	Holding/Subsidiary/ Associate	% of Shares Held	Applicable Section
1	FACT - RCF BUILDING PRODUCTS LTD AMBALAMEDU	U26992KL2008PLC022347	JOINT VENTURE	50%	2(6)
2	KERALA ENVIRO INFRASTRUCTURE AMBALAMEDU	U24129KL2005PLC017973	ASSOCIATE	21.75%	2(6)



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IV SHAREHOLDING PATTERN (Equity Share Capital Break-up as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at he end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual / HUF	0	0	0	0	0	0	0	0	0
b) Central Government	582364076	700	582364776	90.0	582364076	700	582364776	90	0
c) State Government (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	582364076	700	582364776	90	582364076	700	582364776	90	0
(2) Foreign									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A) = (A) (1) + (A) (2)	582364076	700	582364776	90	582364076	700	582364776	90	0
B. Public Shareholding									
(1) Institutions									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	23861	4290	28151	0.01	550	4290	4840	0.01	0
c) Central Government	0	0	0	0.00	0	0	0	0	0
d) State Government(s)	5467	2579533	2585000	0.40	5467	2579533	2585000	0.40	0
e) Venture Capital Funds	0	0	0	0.00	0	0	0	0	0
f) Insurance Companies	0	1250	1250	0.00	0	1250	1250	0	0
g) FIs	0	0	0	0.00	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others									
Special National Investment Fund	55400424	0	55400424	8.56	55400424	0	55400424	8.56	0
Sub-total (B) (1):-	55429752	2585073	58014825	8.97	55406441	2585073	57991514	8.96	0
(2) Non-Institutions									
a) Bodies Corp.									
i) Indian	63205	4013	67218	0.01	99256	4013	103269	0.02	153.63
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals				0				0	0
i) Individual shareholders holding nominal sharecapital upto Rs. 2 lakh	5389168	404127	5793295	0.90	5409477	401072	5810549	0.90	100.30
ii) Individual shareholders holding nominal sharecapital in excess of Rs. 2 lakh	305075	0	305075	0.05	208249	0	208249	0.03	68.26
c) Others (Specify)		0	0	0		0	0	0	0
Clearing Members	107533	0	107533	0.02	156136	0	156136	0.02	145.20
Hindu Undivided Families	260343	0	260343	0.04	288588	0	288588	0.04	110.85
Trust	200	0	200		200	0	200		100.00
Non-Resident Indians/FN	158709	0	158709	0.02	148693	0	148693	0.02	93.69
Sub-total (B) (2):-	6284233	408140	6692373	1.03	6310599	405085	6715684	1	0
Total Public Shareholding (B) = (B) (1) + (B) (2)	61713985	2993213	64707198	10.00	61717040	2990158	64707198	10	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	644078061	2993913	647071974	100	644081116	2990858	647071974	100	0



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ii) Shareholding of Promoters

Sl.No	Shareholders' Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% of change in share holding during the year
		No.of Shares	% of total shares of the company	% of Shares pledged / encumbered to total shares	No.of Shares	% of total shares of the company	% of Shares pledged / encumbered to total shares	
1	HE THE PRESIDENT OF INDIA	582364776	90	0	582364776	90	0	0

iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No.of Shares	% of total shares of the Company	No.of Shares	% of total shares of the Company
	At the beginning of the year	582364776	90	582364776	90
	Date-wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g.allotment / transfer / bonus / sweat equity etc):	0	0	0	0
	At the end of the year	582364776	90	582364776	90

iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and holders of GDRs and ADRs):

SI No	Special National Investment Fund	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	55400424	8.56	55400424	8.56
	Increase/Decrease	0	0	0	0
	At the end of the year	55400424	8.56	55400424	8.56

SI No	The Government of Kerala	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	2175000	0.34	2175000	0.34
	Increase/Decrease	0	0	0	0
	At the end of the year	2175000	0.34	2175000	0.34



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SI No 03	The Government of Tamilnadu	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	256933	0.04	256933	0.04
	Increase/Decrease	0	0	0	0
	At the end of the year	256933	0.04	256933	0.04

SI No 04	The Government of Andhra pradesh	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	147600	0.02	147600	0.02
	Increase/Decrease	0	0	0	0
	At the end of the year	147600	0.02	147600	0.02

SI No 05	For each of the Top 10 Shareholders , Dheeraj Lal S Mehta	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	50000	0.01	50000	0.01
	Increase/Decrease	0	0	0	0
	At the end of the year	50000	0.01	50000	0.01

SI No 06	For each of the Top 10 Shareholders , SAMVITTI CAPITAL ALPHA FUND	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0	48054	0.007426376
	Increase/Decrease	48054	0.01	0	0
	At the end of the year	48054	0.01	48054	0.01



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SI No 07	For each of the Top 10 Shareholders , ZERODHA BROKING	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0	0	0
	Increase/Decrease	43957	0.01	43957	0.01
	At the end of the year	43957	0.01	43957	0.01

SI No 08	For each of the Top 10 Shareholders , KOTAK SECURITIES LIMITED	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0	0	0
	Increase/Decrease	42189	0.01	42189	0.01
	At the end of the year	42189	0.01	42189	0.01

SI No 09	For each of the Top 10 Shareholders , SUNIL KUMAR	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	20000	0.00	20000	0.00
	Increase/Decrease	6500	0.00	6500	0.00
	At the end of the year	26500	0.00	26500	0.00

SI No 10	For each of the Top 10 Shareholders, RAJAN GIRISHBHAI SHAH	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0.00	0	0.00
	Increase/Decrease	25250	0.00	25250	0.00
	At the end of the year	25250	0.00	25250	0.00



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v) Shareholding of Directors and Key Managerial Personnel:

Sl. No	For each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	At the beginning of the year	0	0	0	0
	Date-wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	0	0	0	0
	At the end of the year (or on the date of separation, if separated during the year)	0	0	0	0

vi) INDEBTEDNESS

Indebtedness of the company including interest outstanding/ accrued but not due for payment

in rupees

	Secured Loans excluding deposits	Unsecured loans	Deposits	Total indebtedness
Indebtedness at the beginning of the Financial year				
i) Principal amount	17951870246	255000000		18206870246
ii) Interest due but not paid	7170474294	9780472		7180254766
iii) Interest accrued	25122344540	264780472		25387125012
Total (i+ii+iii)				0
Change in Indebtedness during the financial year				
Addition - Principal	0	0		0
Interest accrued	2390158098	20594219		2410752317
Reduction				0
Principal	246995444	51000000		297995444
Interest paid		21377192		21377192
Net Change	2143162654	-51782973		2112756873
Indebtedness at the end of the Financial year				
i) Principal amount	17704874802	204000000		17908874802
ii) Interest due but not paid	9560632392	8997499		9569629891
iii) Interest accrued but not due	27265507194	212997499		27478504693
Total (i+ii+iii)				



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VII REMUNERATION OF DIRECTORS AND KEY AMANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and / or Manager

Sl.No	Particulars of Remuneration	Name of MD / WTD / Manager					Total amount ₹
		Shri Kishor Rungta, CMD	Shri A Ganesan, (DF) - upto 31-07-2020	Shri Anupam Misra - (DM)	Shri S Sakthimani - (DF/ CFO)	Shri AS Kesavan Namboothiri - (DT)	
1	Gross Salary	3327177.16	1867391.83	1674856.28	150909.67	62879.03	7083213.97
	(a) Salary as per	227935	91979	109832			429746
	(b) Value of	398700.38	171578.56	200709.87	18109.16	7545.48	796643.45
	©Profit in lieu of						
2	Stock Option						
3	Sweat Equity						
4	Commission						
	- as % of Profit						
	- others, specify.....						
5	Others please specify						
6	Total (A)	3953812.54	2130949.39	1985398.15	169018.83	70424.51	8309603.42
	Ceiling as per the Act						NA*

* Appointed by Government of India. Salary and allowance is fixed by Government of India.

B. Remuneration to other Directors

Sl.No	Particulars of Remuneration	Name of Directors	₹ Total amount
	Independent Directors	Dr Rabinarayan Patra	
	● Sitting Fee for attending Board Meetings	50000	50000
	● Commission		
	● Others, Please specify:- 1. Sitting fee for attending meetings of the Sub Committee of the Board	80000	80000
	Total (1)	130000	130000
	4. Other Non-Executive Directors	0	0
	● Fee for attending Board Committee Meetings	0	0
	● Commission	0	0
	● Others, Please specify	0	0
	Total (2)		0
	Total (B)= (1+2)		130000
	Total Managerial Remuneration		0
	Overall ceiling as per the Act		NIL



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C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl.No	Particulars of Remuneration	Key Managerial Personnel Shri KV Balakrishnan, Company Secretary
1	Gross Salary	
	(a) Salary as per provisions contained in Section 17 (1) of the Income-Tax Act, 1961	2473354.17
	(b) Value of perquisites u/s 17 (2) of Income-Tax Act, 1961	
	(c) Profit in lieu of salary u/s 17 (3) of Income-Tax Act, 1961	236858.05
2	Stock Option	
3	Sweat Equity	
4	Commission	
	- as % of Profit	
	- others, specify.....	
	Others, please specify	
5	Total	2710212.22

VIII PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A.COMPANY					
Penalty	NIL	NA	NA	NA	NA
Punishment	NIL	NA	NA	NA	NA
Compounding	NIL	NA	NA	NA	NA
B. DIRECTORS					
Penalty	NIL	NA	NA	NA	NA
Punishment	NIL	NA	NA	NA	NA
Compounding	NIL	NA	NA	NA	NA
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NA	NA	NA	NA
Punishment	NIL	NA	NA	NA	NA
Compounding	NIL	NA	NA	NA	NA

Place : Udyogamandal
Date : 23-08-2021

(Kishor Rungta)
CHAIRMAN AND MANAGING DIRECTOR
DIN: 00231106