

| General information about company | |
|--|--|
| Scrip code | 590024 |
| NSE Symbol | FACT |
| MSEI Symbol | NOTLISTED |
| ISIN | INE188A01015 |
| Name of the company | THE FERTILIZERS AND CHEMICALS TRAVANCORE LIMITED |
| Whether company is SME | No |
| Class of Security | Equity Shares |
| Type of report | Quarterly |
| Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment) | 30-09-2023 |
| Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date | |
| Shareholding pattern filed under | Regulation 31 (1) (b) |
| Whether the listed entity is Public Sector Undertaking (PSU)? | No |

Declaration

| Sr. No. | Particular | Yes/No | Promoter and Promoter Group | Public shareholder | Non Promoter- Non Public |
|---------|--|--------|-----------------------------|--------------------|--------------------------|
| 1 | Whether the Listed Entity has issued any partly paid up shares? | No | No | No | No |
| 2 | Whether the Listed Entity has issued any Convertible Securities ? | No | No | No | No |
| 3 | Whether the Listed Entity has issued any Warrants ? | No | No | No | No |
| 4 | Whether the Listed Entity has any shares against which depository receipts are issued? | No | No | No | No |
| 5 | Whether the Listed Entity has any shares in locked-in? | No | No | No | No |
| 6 | Whether any shares held by promoters are pledge or otherwise encumbered? | No | No | | |
| 7 | Whether company has equity shares with differential voting rights? | No | No | No | No |
| 8 | Whether the listed entity has any significant beneficial owner? | No | | | |

Table VI - Statement showing foreign ownership limits

| Particular | Approved limits (%) | Limits utilized (%) |
|---------------------------------------|----------------------------|----------------------------|
| As on shareholding date | 0 | 0 |
| As on the end of previous 1st quarter | 0 | 0 |
| As on the end of previous 2nd quarter | 0 | 0 |
| As on the end of previous 3rd quarter | 0 | 0 |
| As on the end of previous 4th quarter | 0 | 0 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+ (V)+ (VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
|--------------|--------------------------------|----------------------------|--|--|---|--|---|---|------------|-----------|-------------------------|
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of (A+B+C) |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| (A) | Promoter & Promoter Group | 1 | 582364776 | | | 582364776 | 90 | 582364776 | | 582364776 | 90 |
| (B) | Public | 54768 | 64707198 | | | 64707198 | 10 | 64707198 | | 64707198 | 10 |
| (C) | Non Promoter-Non Public | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | |
| | Total | 54769 | 647071974 | | | 647071974 | 100 | 647071974 | | 647071974 | 100 |

Table I - Summary Statement holding of specified securities

| Category (I) | Category of shareholder (II) | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
|--------------|--------------------------------|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| | | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| (A) | Promoter & Promoter Group | | | | 90 | | | | | 582364076 | | | |
| (B) | Public | | | | 10 | | | | | 61736337 | 0 | 0 | 0 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | | | | | | | | | | | | |
| (C2) | Shares held by Employee Trusts | | | | | | | | | | | | |
| | Total | | | | 100 | | | | | 644100413 | 0 | 0 | 0 |

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
|---|---|----------------------------|--|--|---|--|---|---|------------|-----------|-------------------------------------|
| Sr. | Category & Name of the Shareholders (I) | Nos. Of shareholders (III) | No. of fully paid up equity shares held (IV) | No. Of Partly paid-up equity shares held (V) | No. Of shares underlying Depository Receipts (VI) | Total nos. shares held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities (IX) | | | |
| | | | | | | | | No of Voting (XIV) Rights | | | Total as a % of Total Voting rights |
| | | | | | | | | Class eg: X | Class eg:y | Total | |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | |
| (b) | Central Government/ State Government(s) | 1 | 582364776 | | | 582364776 | 90 | 582364776 | | 582364776 | 90 |
| Sub-Total (A)(1) | | 1 | 582364776 | | | 582364776 | 90 | 582364776 | | 582364776 | 90 |
| (2) | Foreign | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | | 1 | 582364776 | | | 582364776 | 90 | 582364776 | | 582364776 | 90 |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | |
| (a) | Mutual Funds | 8 | 97116 | | | 97116 | 0.02 | 97116 | | 97116 | 0.02 |
| (d) | Banks | 19 | 4840 | | | 4840 | 0 | 4840 | | 4840 | 0 |
| (e) | Insurance Companies | 3 | 1250 | | | 1250 | 0 | 1250 | | 1250 | 0 |
| (k) | Any Other (specify) | 1 | 55400424 | | | 55400424 | 8.56 | 55400424 | | 55400424 | 8.56 |
| Sub-Total (B)(1) | | 31 | 55503630 | | | 55503630 | 8.58 | 55503630 | | 55503630 | 8.58 |
| (2) | Institutions (Foreign) | | | | | | | | | | |
| (d) | Foreign Portfolio Investors Category I | 11 | 470263 | | | 470263 | 0.07 | 470263 | | 470263 | 0.07 |
| Sub-Total (B)(2) | | 11 | 470263 | | | 470263 | 0.07 | 470263 | | 470263 | 0.07 |
| (3) | Central Government / State Government(s) | | | | | | | | | | |
| (b) | State Government / Governor | 4 | 2585000 | | | 2585000 | 0.4 | 2585000 | | 2585000 | 0.4 |
| Sub-Total (B)(3) | | 4 | 2585000 | | | 2585000 | 0.4 | 2585000 | | 2585000 | 0.4 |
| (4) | Non-institutions | | | | | | | | | | |
| (g) | Resident Individuals holding nominal share capital up to Rs. 2 lakhs | 53515 | 5261623 | | | 5261623 | 0.81 | 5261623 | | 5261623 | 0.81 |
| (h) | Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs | 5 | 136212 | | | 136212 | 0.02 | 136212 | | 136212 | 0.02 |
| (i) | Non Resident Indians (NRIs) | 576 | 291722 | | | 291722 | 0.05 | 291722 | | 291722 | 0.05 |
| (l) | Bodies Corporate | 134 | 199766 | | | 199766 | 0.03 | 199766 | | 199766 | 0.03 |
| (m) | Any Other (specify) | 492 | 258982 | | | 258982 | 0.04 | 258982 | | 258982 | 0.04 |
| Sub-Total (B)(4) | | 54722 | 6148305 | | | 6148305 | 0.95 | 6148305 | | 6148305 | 0.95 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | 54768 | 64707198 | | | 64707198 | 10 | 64707198 | | 64707198 | 10 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | |
| Total (A+B+C2) | | 54769 | 647071974 | | | 647071974 | 100 | 647071974 | | 647071974 | 100 |

| | | | | | | | | | | | | |
|----------------|--|-------|-----------|--|--|-----------|-----|--|-----------|--|-----------|-----|
| Total (A+B+C) | | 54769 | 647071974 | | | 647071974 | 100 | | 647071974 | | 647071974 | 100 |
|----------------|--|-------|-----------|--|--|-----------|-----|--|-----------|--|-----------|-----|

| Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | | |
|--|---|--|--|---|----------------------------------|---------------------------------|---|---------------------------------|---|------------------------------|-------------------|--------------------|
| Sr. | No. Of Shares Underlying Outstanding convertible securities (X) | No. of Shares Underlying Outstanding Warrants (Xi) | No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | Number of Locked in shares (XII) | | Number of Shares pledged or otherwise encumbered (XIII) | | Number of equity shares held in dematerialized form (XIV) | Sub-categorization of shares | | |
| | | | | | No. (a) | As a % of total Shares held (b) | No. (a) | As a % of total Shares held (b) | | Sub-category (i) | Sub-category (ii) | Sub-category (iii) |
| A | Table II - Statement showing shareholding pattern of the Promoter and Promoter Group | | | | | | | | | | | |
| (1) | Indian | | | | | | | | | | | |
| (b) | | | | 90 | | | | | 582364076 | | | |
| Sub-Total (A) (1) | | | | 90 | | | | | 582364076 | | | |
| (2) | Foreign | | | | | | | | | | | |
| Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2) | | | | 90 | | | | | 582364076 | | | |
| B | Table III - Statement showing shareholding pattern of the Public shareholder | | | | | | | | | | | |
| (1) | Institutions (Domestic) | | | | | | | | | | | |
| (a) | | | | 0.02 | | | | | 97116 | 0 | 0 | 0 |
| (d) | | | | 0 | | | | | 550 | 0 | 0 | 0 |
| (e) | | | | 0 | | | | | 0 | 0 | 0 | 0 |
| (k) | | | | 8.56 | | | | | 55400424 | 0 | 0 | 0 |
| Sub-Total (B) (1) | | | | 8.58 | | | | | 55498090 | 0 | 0 | 0 |
| (2) | Institutions (Foreign) | | | | | | | | | | | |
| (d) | | | | 0.07 | | | | | 470263 | 0 | 0 | 0 |
| Sub-Total (B) (2) | | | | 0.07 | | | | | 470263 | 0 | 0 | 0 |
| (3) | Central Government / State Government(s) | | | | | | | | | | | |
| (b) | | | | 0.4 | | | | | 5467 | 0 | 0 | 0 |
| Sub-Total (B) (3) | | | | 0.4 | | | | | 5467 | 0 | 0 | 0 |
| (4) | Non-institutions | | | | | | | | | | | |
| (g) | | | | 0.81 | | | | | 4879842 | 0 | 0 | 0 |
| (h) | | | | 0.02 | | | | | 136212 | 0 | 0 | 0 |
| (i) | | | | 0.05 | | | | | 291722 | 0 | 0 | 0 |
| (l) | | | | 0.03 | | | | | 195759 | 0 | 0 | 0 |
| (m) | | | | 0.04 | | | | | 258982 | 0 | 0 | 0 |
| Sub-Total (B) (4) | | | | 0.95 | | | | | 5762517 | 0 | 0 | 0 |
| Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4) | | | | 10 | | | | | 61736337 | 0 | 0 | 0 |
| C | Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder | | | | | | | | | | | |
| Total (A+B+C2) | | | | 100 | | | | | 644100413 | | | |
| Total (A+B+C) | | | | 100 | | | | | 644100413 | | | |
| Disclosure of notes in case of promoter holding in dematerialised form is less than 100 percentage | | | | | | | | Textual Information(1) | | | | |

| | | | |
|--|------------------------|--|--|
| Disclosure of notes in case of public share holding is less than 25 percentage | Textual Information(1) | | |
|--|------------------------|--|--|

Text Block

| | |
|-----------------------|--|
| Textual Information() | 700 shares held by nominee of Govt. of India has not been dematerialized |
| Textual Information() | Government of India ask to offload required number of shares 15% |

| Central Government/ State Government(s) | | |
|--|------------------------|---------------------------------------|
| Serial No. | 1 | |
| Name of the Shareholders (I) | THE PRESIDENT OF INDIA | Click here to go back |
| PAN (II) | ZZZZZ9999Z | Total |
| No. of fully paid up equity shares held (IV) | 582364776 | 582364776 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 582364776 | 582364776 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 90 | 90 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 582364776 | 582364776 |
| Class eg:y | | |
| Total | 582364776 | 582364776 |
| Total as a % of Total Voting rights | 90 | 90 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and warrants (X) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 90 | 90 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of Shares pledged or otherwise encumbered (XIII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 582364076 | 582364076 |
| Reason for not providing PAN | | |

| | | |
|------------------------------|------------------------|--|
| Reason for not providing PAN | Textual Information(1) | |
| Shareholder type | Promoter | |

| | |
|------------------------|-------------|
| Text Block | |
| Textual Information(1) | Central PSU |

| Any Other (specify) | | |
|--|--|---------------------------------------|
| Searial No. | 1 | |
| Category | National Investment Fund | |
| Category / More than 1 percentage | More than 1 percentage of shareholding | Click here to go back |
| Name of the Shareholders (I) | SPECIAL NATIONAL INVESTMENT FUND | |
| PAN (II) | ZZZZZ9999Z | Total |
| No. of the Shareholders (I) | 1 | 0 |
| No. of fully paid up equity shares held (IV) | 55400424 | 0 |
| No. Of Partly paid-up equity shares held (V) | | |
| No. Of shares underlying Depository Receipts (VI) | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 55400424 | 0 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 8.56 | 0 |
| Number of Voting Rights held in each class of securities (IX) | | |
| Class eg: X | 55400424 | 0 |
| Class eg:y | | |
| Total | 55400424 | 0 |
| Total as a % of Total Voting rights | 8.56 | 0 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | |
| No. Of Shares Underlying Outstanding convertible securities and Warrants (X) | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 8.56 | 0 |
| Number of Locked in shares (XII) | | |
| No. (a) | | |
| As a % of total Shares held (b) | | |
| Number of equity shares held in dematerialized form (XIV) | 55400424 | 0 |

| | | |
|------------------------------------|------------------------|---|
| Reason for not providing PAN | | |
| Reason for not providing PAN | Textual Information(1) | |
| Sub-categorization of shares | | |
| Shareholding (No. of shares) under | | |
| Sub-category (i) | 0 | 0 |
| Sub-category (ii) | 0 | 0 |
| Sub-category (iii) | 0 | 0 |

| | |
|------------------------|-------------------|
| Text Block | |
| Textual Information(1) | Government Agency |

| Any Other (specify) | | | | | |
|--|----------|----------|------------------|----------|-----------------------|
| Serial No. | 1 | 2 | 3 | 4 | |
| Category | LLP | Trusts | Clearing Members | HUF | |
| Category / More than 1 percentage | Category | Category | Category | Category | |
| Name of the Shareholders (I) | | | | | Click here to go back |
| PAN (II) | | | | | Total |
| No. of the Shareholders (I) | 9 | 2 | 38 | 443 | 492 |
| No. of fully paid up equity shares held (IV) | 12313 | 400 | 71028 | 175241 | 258982 |
| No. Of Partly paid-up equity shares held (V) | | | | | |
| No. Of shares underlying Depository Receipts (VI) | | | | | |
| Total nos. shares held (VII) = (IV)+ (V)+ (VI) | 12313 | 400 | 71028 | 175241 | 258982 |
| Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2) | 0 | 0 | 0.01 | 0.03 | 0.04 |
| Number of Voting Rights held in each class of securities (IX) | | | | | |
| Class eg: X | 12313 | 400 | 71028 | 175241 | 258982 |
| Class eg:y | | | | | |
| Total | 12313 | 400 | 71028 | 175241 | 258982 |
| Total as a % of Total Voting rights | 0 | 0 | 0.01 | 0.03 | 0.04 |
| No. Of Shares Underlying Outstanding convertible securities (X) | | | | | |
| No. of Shares Underlying Outstanding Warrants (Xi) | | | | | |
| No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a) | | | | | |
| Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2) | 0 | 0 | 0.01 | 0.03 | 0.04 |
| Number of Locked in shares (XII) | | | | | |
| No. (a) | | | | | |
| As a % of total Shares held (b) | | | | | |
| Number of equity shares held in | 12313 | 400 | 71028 | 175241 | 258982 |

| | | | | | |
|------------------------------------|---|---|---|---|---|
| dematerialized form (XIV) | | | | | |
| Reason for not providing PAN | | | | | |
| Reason for not providing PAN | | | | | |
| Sub-categorization of shares | | | | | |
| Shareholding (No. of shares) under | | | | | |
| Sub-category (i) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (ii) | 0 | 0 | 0 | 0 | 0 |
| Sub-category (iii) | 0 | 0 | 0 | 0 | 0 |

