



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
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CS-HO-GEN-190

02nd September, 2026

The Manager (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 has received a communication from the Principal Accounts Office, Ministry of Chemicals and Fertilizers, Government of India on 01st September, 2026, that penal interest has been charged on the outstanding Government of India Loan with effect from 01st April, 2018.

The Company has been disclosing the penal interest for the period from 01st April, 2022 as a contingent liability in its financial statements up to 31st March, 2026.

The impact of charging penal interest on the Government of India Loan is as follows:

Impact for the period from 01.04.2018 to 31.03.2026	- Rs. 3,89,50,72,456/-
Impact for the current financial year 2026-27	- Rs. 48,68,84,057/-

The Company is taking up the matter with the Ministry of Chemicals and Fertilizers, Government of India, for waiver of the penal interest charged.

The said communication was received by the Company as email on 01st September, 2026 at 5.10 PM.

This is for your information and records.

Thanking you,

Yours faithfully,
For The Fertilisers and Chemicals Travancore Limited

Susan Abraham
Company Secretary