## Walery Security Management Limited

(Formerly known as National Trust Housing Finance Limited)

CIN: U80200TN1995PLC031681

11th November, 2024

To,
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai -400 001

Dear Sir/Madam,

Sub: Disclosure under Regulation 29 (2) of SEBI (SAST) Regulations, 2011 – Purchase of shares

REF: Tuticorin Alkali Chemicals and Fertilizers Limited - BSE Scrip Code: 506808

We would like to submit that 30,35,000 equity shares of Rs. 10/- each of Tuticorin Alkali Chemicals and Fertilizers Limited has been purchased by us through open market at the prevailing market rate.

In this connection, please find attached the disclosure pursuant to Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

We request you to take this disclosure on record.

Thanking you,

For WALERY SECURITY MANAGEMENT LIMITED

E NRANGASWAMI

DIRECTOR DIN: 06463753

**<u>CC:</u>** Company Secretary and Compliance Officer

Tuticorin Alkali Chemicals and Fertilizers Limited

Address: No. 88, SPIC House

Mount Road,

Guindy, Chennai- 600032

Tamilnadu, India

Telephone: 044-2235 2513

E-mail: info@tacfert.com

## Walery Security Management Limited (Formerly known as National Trust Housing Finance Limited)

CIN: U80200TN1995PLC031681

## Disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| Name of the Target Company (TC)  | Tuticorin Alkali Chemicals and Fertilizers Limited                               |   |   |  |  |  |
|--|--|---|---|--|--|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer`   | Walery Security Management Limited (Acquirer)  Mercantile Ventures Limited (PAC) |   |   |  |  |  |
| Whether the acquirer belongs to Promoter / Promoter group  | No   |   |   |  |  |  |
| Name(s) of the Stock Exchange(s)where the shares of TC are Listed  | BSE Limited  |   |   |  |  |  |
| Details of the acquisition/disposal as follows   | Number   | % w.r.t. total<br>share/votingcapital<br>wherever<br>applicable (*) | % w.r.t. total diluted share/votingcapital of the TC (**) |  |  |  |
| Before the acquisition under consideration, holding of:  |  |   |   |  |  |  |
| a) Shares carrying voting rights by PAC  | 1,37,71,072  | 11.30   | 11.30   |  |  |  |
| b) Shares in the nature of encumbrance (pledge lien/ non- disposal undertaking/ others)  | Nil  | NA  | NA  |  |  |  |
| c) Voting rights (VR) otherwise than by shares   | Nil  | Nil   | Nil   |  |  |  |
| d) Warrants/convertible securities/any other instrument that entitles theacquirer to receive shares carrying voting rights in the TC (specify holding in each category)          | :  | NA  | NA  |  |  |  |
| e) Total (a+b+c+d)   |  | YE IN CATON   |   |  |  |  |
|  | 1,37,71,072  | 11.30   | 11.30   |  |  |  |
| Details of acquisition/sale  |  |   |   |  |  |  |
| a) Shares carrying voting rights acquired/sold by the Company  | 30,35,000  | 2.49  | 2.49  |  |  |  |
| b) VRs acquired otherwise than by equity   | Nil  | NA  | NA  |  |  |  |
| shares   |  |   |   |  |  |  |
| c) Warrants/convertible securities/any other instrument that entitles theacquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired | Nil  | Nil   | Nil   |  |  |  |



Registered Office: No.88, Mount Road, Guindy, Chennai - 600 032 India Phone: +91 (44) 4043 2205, Email: admin@mercantileventures.co.in

## Walery Security Management Limited

|   | ares encumbered / invoked/ released by   | Nil  | NA        |           | NA            |  |
|---|--|--|-----------|-----------|---------------|--|
| е) То   | otal (a+b+c+/-d)   | 30,35,000  | 2.49      |           | 2.49          |  |
| After th  | ne acquisition/sale, holding of:   |  |           |           |               |  |
| a)  | Shares carrying voting rights by the Company together with PAC   | 1,68,06,072  | 13.79     | )         | 13.79         |  |
| b)  | Shares encumbered with the acquirer  | Nil  | N.A.      |           | N.A.          |  |
| c)  | VRs otherwise than by equity shares  | Nil  | Nil       |           | Nil           |  |
| d)  | Warrants/convertible securities /any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition | INII   | NA        |           | NA            |  |
| e)  | Total (a+b+c+d)  | 1,68,06,072  | 13.79     |           | 13.79         |  |
| public i  | of acquisition/sale (e.g. open market / issue / rights issue / preferential allotment / transfer / encumbrance, etc)   | Open Market  |           |           |               |  |
| Date of   | Date of acquisition/sale of shares date of receipt   |  | Date      |           | No. of Shares |  |
| of intimation of allotment of shares / VR/  |  | 07.11.2024   |           | 10,35,000 |               |  |
| warrants/convertible securities/anyother instrument that entitles the acquirer to receive | 08.11.2024   |  | 10,25,000 |           |               |  |
| shares in the TC.   |  | 11.11.2024   |           | 9,75,000  |               |  |
|   | share capital / total voting capital of the TC the said acquisition  | ₹ 1,21,83,58,300/- (Comprising of 12,18,35,830 Equity Shares of ₹ 10/- each) |           |           |               |  |
|   | share capital/ total voting capital<br>C after the said acquisition  | ₹ 1,21,83,58,300/- (Comprising of 12,18,35,830 Equity Shares of ₹ 10/- each) |           |           |               |  |
|   | iluted share/voting capital of the TC after acquisition  | ₹ 1,21,83,58,300/- (Comprising of 12,18,35,830 Equity Shares of ₹ 10/- each) |           |           |               |  |

<sup>\*</sup>Percentage is calculated on the total equity share capital of the Target Company.

Place: Chennai Date: 11 -11-2024 For Walery Security Management Limited

Authorised signatory