

04th December, 2020

BSE Limited,
Floor 25, P.J. Towers,
Dalal Street,
Mumbai-400001

National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra East,
Mumbai-400051

Mr. Rajveer Singh,
Vice President Legal, Company Secretary & Compliance Officer
Chambal Fertilisers and Chemicals Limited
Gadepan Kota Rajasthan, India- 325208 IN

Sub: Revised Disclosure under Regulations 31(1) of SEBI (SAST), Regulations 2011

Dear Sir,

This is with reference to the query raised by your good office vide your email dated 24 November 2020 in relation to disclosure dated 9 October 2020 made by us pursuant to Regulation 31 of the SEBI SAST Regulations, 2011 (“NDU Disclosure”) and with directions to submit a revised disclosure.

In this regard, we hereby submit the following facts for your kind consideration:

- A non-disposal undertaking (“NDU”) was created by Zuari Global Limited on 1,25,00,000 (One Crore twenty five lakh) shares of Chambal Fertilisers and Chemicals Limited (“CFCL”) held by it, in accordance with the terms and conditions of the debenture trust deed dated 6 October 2020 executed between Zuari Global Limited and Vistra ITCL (India) Limited (“Debenture Trust Deed”) in connection with issuance of non convertible debentures aggregating to Rs. 170 Crores (“Debentures”) to Asia-Pacific Private Credit Opportunities 1 Singapore Pte Limited (“NCD Subscriber”).
- At the time of making the NDU Disclosure, out of 1,25,00,000 shares which were required to be subject to the NDU, 85,47,332 shares of CFCL held by Zuari Global Limited were free from any pledge and the remaining 39,52,668 shares of CFCL held by Zuari Global Limited were pledged with Axis Finance Ltd (“Axis Shares”). Further, as on the date of the NDU Disclosure, out of total shareholding of 5,90,15,360 held by Zuari Global Ltd, 5,04,68,028 shares were pledged.
- The terms of the Debenture Trust Deed contemplated that the Debenture proceeds among others, will also be utilized to repay the amounts outstanding and payable by Zuari Global Limited to Axis Finance Ltd (“Axis Loan”) which were secured by a pledge over the Axis Shares.
- In light of the above, the NDU Disclosure which was made on 9th October 2020 was made subject to the provisions of the Debenture Trust Deed and accordingly the encumbrance was created over the Unencumbered CFCL Shares and the Axis Shares.

ZUARI GLOBAL LIMITED

CIN No.: L65921GA1967PLC000157

Corp. Off : 5th Floor, Tower – A, Global Business Park, M. G. Road, Sector 26,

Gurugram – 122 002, Haryana India

Tel: +91 124 482 7800 Fax: +91 124 421 2046

Website : www.adventz.com, E-mail: ig.zgl@adventz.com

Regd. Off : Jai Kisaan Bhawan, Zuarinagar, Goa - 403726



- Please be informed that now, the Axis Shares which constituted a part of approximately 73,00,000 shares of CFCL which were pledged in favour of Axis Finance Ltd., have gotten released vide NOC dated 16th October 2020 (copy enclosed) issued by Axis Finance Ltd. upon repayment of the Axis Loan by Zuari Global Limited to Axis Finance Ltd. from the proceeds of the Debentures. Consequently, the charge created over the Axis Shares has also been released and the charge satisfaction filings have been made with the jurisdictional registrar of companies. The certified true copies of ROC certificate evidencing satisfaction of Charge, ROC filing Challan, Form CHG-4 filed with ROC, NOC received from Axis Finance Ltd. and the Challans evidencing payment of TDS are enclosed herewith in this regard.
- We have clarified this further in the revised disclosure (enclosed with this letter) in terms of Regulations 31(1) read with 31(3) of SEBI (SAST), Regulations, 2011 as per the prescribed format.

This is in compliance with Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

You are requested to take the same on record.

Thanking You

Yours Faithfully,

For Zuari Global Limited



Laxman Aggarwal
Company Secretary



Encl: As above

ZUARI GLOBAL LIMITED

CIN No.: L65921GA1967PLC000157

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Format for disclosure by the Promoter(s) to the stock exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company(TC)					CHAMBAL FERTILISERS AND CHEMICALS LIMITED (“CFCL”)									
Names of the Stock Exchanges where the shares of the target company are listed					BSE LIMITED NATIONAL STOCK EXCHANGE OF INDIA LIMITED									
Date of reporting					09-10-2020 (revised on 04-12-2020)									
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked					ZUARI GLOBAL LIMITED (“ZGL”)									
Details of the creation of encumbrance:														
Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)		Promoter holding already encumbered (2)		Details of events pertaining to encumbrance (3)							Post event holding of Encumbered shares {creation [(2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]}		
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ invocation/ release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons for encumbrance**	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital	
Zuari Global Limited PAN:AAAC Z0306P	5,90,15,360	14.18	5,04,68,028	12.12	Creation	06/10/2020	Non-disposal undertaking	To secure non convertible debentures issued by Zuari Global Limited for up to Rs. 1,70,00,00,000.	1,25,00,000*	3.00	Vistra ITCL (India) Limited (Debenture Trustee) acting on behalf of Asia-Pacific Private Credit Opportunities 1 Singapore Pte Limited (NCD Subscriber)	5,90,15,360**	14.18	



Zuari Investments Limited PAN:AAAC Z0196R	402840	0.10	400000	0.10	-	-	-	-	-	-	-	-	-
Yashovardhan Investment & Trading Co. Ltd. PAN:AAA CY1135F	77,24,500	1.86	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh Trading Co. Ltd. PAN:AAA CU3602P	12,62,635	0.30	12,62,635	0.30	-	-	-	-	-	-	-	-	-
Uttam Commercial Ltd. PAN:AAA CU3603N	68,57,100	1.65	-	-	-	-	-	-	-	-	-	-	-
The Hindustan Times Limited PAN:AAA CT4962F	5,93,71,221	14.26	-	-	-	-	-	-	-	-	-	-	-
Texmaco Rail & Engineering Ltd. PAN:AAB CT2592E	10,00,000	0.24	-	-	-	-	-	-	-	-	-	-	-



Texmaco Infrastructure & Holdings Limited PAN:AAB CT0814B	1,06,864	0.03	-	-	-	-	-	-	-	-	-	-	-
Sonali Commercial Ltd. PAN:AAE CS1576L	3,79,350	0.09	-	-	-	-	-	-	-	-	-	-	-
Simon India Limited PAN:AAE CS5013J	22,00,000	0.53	22,00,000	0.53	-	-	-	-	-	-	-	-	-
SIL Properties Ltd. PAN:AAA CI3302E	1,00,000	0.02	-	-	-	-	-	-	-	-	-	-	-
SIL Investments Limited PAN:AAB CS2899H	3,33,43,455	8.01	-	-	-	-	-	-	-	-	-	-	-
Sidh Enterprises Limited PAN:AAE CS1577M	1,53,500	0.04	-	-	-	-	-	-	-	-	-	-	-
Shree Vihar Properties Ltd.	7,00,000	0.17	-	-	-	-	-	-	-	-	-	-	-



PAN:AAE CS1578E													
Shital Commercia l Limited PAN:AAE CS1575K	1,38,318	0.03	-	-	-	-	-	-	-	-	-	-	-
SCM Investment & Trading Co. Ltd. PAN:AAE CS1569D	5,61,200	0.13	-	-	-	-	-	-	-	-	-	-	-
RTM Properties Ltd. PAN:AAA CI9871L	1,25,000	0.03	-	-	-	-	-	-	-	-	-	-	-
RTM Investment and Trading Co. Ltd. PAN:AAB CR3995D	19,46,200	0.47	-	-	-	-	-	-	-	-	-	-	-
Ronson Traders Limited PAN:AAB CR3999R	69,29,000	1.66	-	-	-	-	-	-	-	-	-	-	-
Ricon Commerce Ltd. PAN:AAB CR3996A	1,50,200	0.04	-	-	-	-	-	-	-	-	-	-	-



Premium Exchange and Finance Limited PAN:AAA CP2581J	30,86,500	0.74	-	-	-	-	-	-	-	-	-	-	-
Pavapuri Trading and Investment Company Ltd. PAN:AAB CP7400R	1,00,000	0.02	-	-	-	-	-	-	-	-	-	-	-
Nilgiri Plantations Limited PAN:AAA CN9968M	40,56,740	0.97	-	-	-	-	-	-	-	-	-	-	-
New India Retailing and Investment Ltd PAN:AAA CN9970F	5,81,163	0.14	-	-	-	-	-	-	-	-	-	-	-
Master Exchange & Finance Limited PAN:AAA CM3388C	16,01,600	0.38	-	-	-	-	-	-	-	-	-	-	-
Manbhawani	48,00,000	1.15	-	-	-	-	-	-	-	-	-	-	-



Investment Ltd. PAN:AAA CM8424H													
Manavta Holdings Ltd. PAN:AAA CM0429J	34,25,000	0.82	-	-	-	-	-	-	-	-	-	-	-
La Monde Trading & Investments Private Ltd. PAN:AAA CL6886G	15,000	0.00	-	-	-	-	-	-	-	-	-	-	-
Hargaon Investment & Trading Co. Ltd. PAN: AAACH732 6R	1,36,634	0.03	-	-	-	-	-	-	-	-	-	-	-
Gobind Sugar Mills Limited PAN:AAB CG0947N	1,947	0.00	-	-	-	-	-	-	-	-	-	-	-
Ganges Securities Limited PAN:AAF CG9238G	7,04,160	0.17	-	-	-	-	-	-	-	-	-	-	-
Earthstone Holding	5000	0.00	-	-	-	-	-	-	-	-	-	-	-



(Three) LLP PAN: AAFFE316 6N													
Earthstone Investment & Finance Limited PAN:AAD CE2502M	84,24,515	2.02	-	-	-	-	-	-	-	-	-	-	-
Earthstone Holding (Two) Private Limited PAN:AAC CE1490K	1,47,57,07 7	3.55	-	-	-	-	-	-	-	-	-	-	-
Duke Commerce Limited PAN:AAB CD0343F	5,50,200	0.13	-	-	-	-	-	-	-	-	-	-	-
Deepshikha Trading Co.Private Ltd. PAN:AAB CD0344C	57,700	0.01	-	-	-	-	-	-	-	-	-	-	-
Adventz Securities Enterprises Limited PAN:AAC CP4398M	20,022	0.00	-	-	-	-	-	-	-	-	-	-	-



Adventz Finance Private Limited PAN:AAB CB3016H	2,65,407	0.06	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany PAN:ABJP N5385K	3,23,775	0.08	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany as Karta of CS Nopany PAN:AAA HC9694J	2,40,100	0.06	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany (Trustee of Shruti Family Trust) PAN:AAU TS8386D	1000	0.00	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany (Trustee of Shekhar Family Trust)	1,40,01,000	3.36	-	-	-	-	-	-	-	-	-	-	-



PAN: AAUTS83 92K													
Jyotsna Poddar PAN:AFG PP2539E	41,71,866	1.00	-	-	-	-	-	-	-	-	-	-	-
Jyotsna Poddar (Trustee of Jyotsna Poddar Family Trust) PAN:AAA TJ3854D	1,25,000	0.03	-	-	-	-	-	-	-	-	-	-	-
Nandini Nopany PAN:ABM PN7831R	7,02,667	0.17	-	-	-	-	-	-	-	-	-	-	-
Saroj Kumar Poddar PAN:AFTP P2386N	7,06,128	0.17	-	-	-	-	-	-	-	-	-	-	-
Shobhana Bhartia PAN:ADP PB8929F	27,26,796	0.66	-	-	-	-	-	-	-	-	-	-	-
Shradha Agarwala PAN:ACT PA8806F	3,25,900	0.08	-	-	-	-	-	-	-	-	-	-	-
Akshay Poddar	23,10,025	0.56	-	-	-	-	-	-	-	-	-	-	-



PAN:AFU PP0096C													
Shruti Vora PAN:ABT PV0366J	4,10,000	0.10	-	-	-	-	-	-	-	-	-	-	-
Shyam Sunder Bhartia PAN:ADY PB3391G	-	0.00	-	-	-	-	-	-	-	-	-	-	-
PACs													
Arhant Vikram Nopany PAN:ALX PN9826H	13500	0.00	-	-	-	-	-	-	-	-	-	-	-
Champaran Marketing Co. Ltd. PAN:AAB CC1958M	302500	0.07	-	-	-	-	-	-	-	-	-	-	-
Shalini Nopany PAN:ADC PN9494Q	5000	0.00	-	-	-	-	-	-	-	-	-	-	-
Urvi Nopany PAN:AJUP N1989J	73500	0.02	-	-	-	-	-	-	-	-	-	-	-

* 1,25,00,000 (One Crore twenty five lakh) shares shall be held and retained by Zuari Global Limited in accordance with the terms and conditions of the debenture trust deed dated 6 October 2020 executed between Zuari Global Limited and Vistra ITCL (India) Limited (“**DTD**”). Accordingly, the non-disposal undertaking (“**NDU**”) of 1,25,00,000 shares comprises of (i) NDU of 85,47,332 shares of CFCL which are held by Zuari Global Limited free from any pledge; and (ii) NDU of 39,52,668 shares of CFCL which are currently pledged with Axis Finance Ltd. The total number of 73,00,000 CFCL shares pledged in favour of Axis Finance



Ltd. will be released in next few days upon payment of the entire outstanding loan by Zuari Global Limited to Axis Finance Ltd. as a part of re-financing out of the amount of Rs. 170 Crores to be received from the issue of the non-convertible debentures (“NCDs”) in accordance with the terms and conditions for issue of NCDs set out under the DTD.

** The total number of 5,04,68,028 of CFCL shares are pledged, out of total shareholding 5,90,15,360 held by Zuari Global Ltd.

For Zuari Global Limited



**Laxman Aggarwal
Company Secretary**



Date: 09/10/2020
Place: Gurugram

The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc. This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Registrar of companies, Goa

Company Law Bhawan, EDC Complex Plot No. 21, Goa, Goa, India, 403001

Memorandum of satisfaction of charge

[Pursuant to sections 77(1) and 78 of the Companies Act 2013 and sub-rule (1) of 6 of the Companies (Registration of Charges) Rules, 2014]

Corporate Identity Number or Foreign Company Registration Number: **L65921GA1967PLC000157**

Name of the company: **ZUARI GLOBAL LIMITED**

Charge Identification Number: **100209632**

SRN : **R68047083**

REF: Satisfaction of Charge 100209632 dated 2018-09-21 last modified on 2018-09-21 made between ZUARI GLOBAL LIMITED(OF THE ONE PART) AND AXIS FINANCE LIMITED (OF THE OTHER PART).

This is to certify that pursuant to the provisions contained in Chapter VI of the Companies Act 2013, the above charge for Rupees Ninety Crore only has been satisfied in full on Fifteenth day of October Two thousand twenty in accordance with the provisions contained in that behalf in Chapter VI of the said Act.

Given under my hand at Goa this Twenty first day of October Two thousand twenty.

DS MINISTRY OF
CORPORATE
AFFAIRS

Registrar of Companies

RoC - Goa

Mailing Address as per record available in Registrar of Companies office:

ZUARI GLOBAL LIMITED

JAI KISAAN BHAWAN ,, ZUARINAGAR, Goa, India, 403726



Certified True Copy
For ZUARI GLOBAL LIMITED

[Handwritten Signature]
Company Secretary

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : R68047083

Service Request Date : 21/10/2020

Payment made into : ICICI Bank

Received From :

Name : LAXMAN AGGARWAL
Address : 5th Floor, Tower - A
Global Business Park Sector - 26, M G Road
Gurugram, Haryana
IN - 122002

Entity on whose behalf money is paid

CIN: L65921GA1967PLC000157
Name : ZUARI GLOBAL LIMITED
Address : JAI KISAAN BHAWAN ,
ZUARINAGAR
, Goa
India - 403726

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form CHG-4	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

Certified True Copy
For ZUARI GLOBAL LIMITED

Company Secretary

FORM NO. CHG-4



Particulars for satisfaction of charge thereof

[Pursuant to section 82(1) of the Companies Act, 2013 and Rule 8(1) of the Companies (Registration of charges) Rules 2014]

Form Language English Hindi

Refer the instruction kit for filing the form

1. (a)* Corporate identity number (CIN) or foreign company registration number (FCRN) of the company

L65921GA1967PLC000157

Pre-fill

(b) Global location number (GLN) of company

2. (a) Name of the company

ZUARI GLOBAL LIMITED

(b) Address of the registered office or principal place of business in India of the company

JAI KISAAN BHAWAN ,
ZUARINAGAR

Goa
403726

(c) email ID of the company

ig.zgl@adventz.com

3.*This form is for registration of Satisfaction of charge

4.(a) * Whether the form is being filed

(i) Beyond 30 days but within 300 days from the date of satisfaction Yes No

(ii) Beyond 300 days Yes No

(if yes, an application will be required to be made to Central Government for extension of further time)

(b) *Whether the applicant is Company Charge holder

5.* Whether the charge is satisfied in favor of asset reconstruction company (ARC) or assignee Yes No

* Charge creation identification(ID) number

100209632

Pre-fill

6. (a)* Particulars of the charge holder or ARC or assignee

Get list of chargeholders

* Name of chargeholder

Others

In case of others,

CIN if applicable

Pre-fill

Name

AXIS FINANCE LIMITED

Address

Axis House, Ground Floor,
Wadia International Centre , Worli
Mumbai
400025
India

* e-mail ID

corporate.operations@axisfinance.in

Certified True Copy

For ZUARI GLOBAL LIMITED

Company Secretary

(b) Particulars of creation of original charge and subsequent modifications

(i) Charge creation date (DD/MM/YYYY)

(ii) Charge last modified date (DD/MM/YYYY)

(iii)* Final amount secured

(In case the amount is in foreign currency, rupee equivalent to be stated) (in Rs.)

(iv) Amount secured by the charge in words

(v) In case amount secured by the charge is in foreign currency, mention details

7. * Date of satisfaction of charge in full (DD/MM/YYYY)

Attachments

List of attachments

1.* Letter of the charge holder stating that the amount has been satisfied

2. Optional attachment(s) - if any

***Declaration**

I am authorized by the Board of Directors of the Company vide resolution number * dated *

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete and as per the attached charge instrument(s) or document(s) and nothing material has been suppressed.

To be digitally signed by

Director or manager or company secretary or CEO or CFO (in case of an Indian company) or an authorised representative (in case of a foreign company)

Designation

DIN of the director; or PAN of the manager or CEO or CFO or authorised representative; or Membership number of the company secretary

Declaration

I/we confirm that the attached charge instrument(s) or document(s) is/are true copies of the original which is/are available with the charge holder and/or assignee and all the information and particulars mentioned above are derived there from are concisely and correctly stated. I/we am/are duly authorised to sign this form.


I/we am/are a multilateral/International financial institution who has/have been exempted from payment of income tax in India under the UN Privileges and Immunities Act.

To be digitally signed by

Charge Holder (financial institution or bank or debenture holder etc.)

PAN

Email ID

Certified True Copy
For ZUARI GLOBAL LIMITED

Company Secretary

To be digitally signed by

ARC or assignee

PAN

Email ID

To be digitally signed by

PAN

Designation

Email ID

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- ii. All the required attachments have been completely and legibly attached to this form.

To be digitally signed by



- Chartered accountant (in whole-time practice) or Cost accountant (in whole-time practice) or
- Company secretary (in whole-time practice)

Whether associate or fellow Associate Fellow

Membership number

Certificate of Practise number

Note: Attention is also drawn to provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is herby registered

Date of signing (DD/MM/YYYY)

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company.

Certified True Copy

For ZUARI GLOBAL LIMITED

Company Secretary

AFL/CO/OPS/2020-21/OCT/ 129

16/10/2020

To
ZUARI GLOBAL LIMITED
Jai Kisaan Bhawan
Zuarinagar
Goa 403726

Dear Sir/Madam,

Subject: No Dues Certificate

**Reference: Term Loan Facility of Axis Finance Ltd. sanctioned under sanction letter no
AFL/CO/2018-19/Sept/1875 dated 04th Sept 2018**

This is in regards to the captioned Term Loan Facility of Rs.90 Crores sanctioned by Axis Finance Limited to **ZUARI GLOBAL LIMITED**. The company has fully repaid the entire loan of Rs.90 Crores on 15th October,2020 along with Interest amount due till that date.

As per our records, the loan outstanding of **ZUARI GLOBAL LIMITED** is Nil and there is No-Dues Outstanding on the Date of this letter for the captioned facility.

The same is being issued subject to receipt of TDS certificate Towards TDS on Interest for captioned loan as follows:

Sr no	Date	Amount
1	30-09-2020	12,36,537
2	15-10-2020	3,750

Yours faithfully,

Certified True Copy

For ZUARI GLOBAL LIMITED


Company Secretary

For Axis Finance Limited


CC : VISTRA (ITCL INDIA) LTD

Regd. Office

Axis Finance Limited, 'Axis House', Ground Floor, C-2, Wadia International Centre,
Pandurang Budhkar Marg, Worli, Mumbai - 400 025
Tel : 022-2425 2525 | Fax : 022-4325 3000
Email : info@axisfinance.in | Website : www.axisfinance.in
CIN : U65921MH1995PLC212675



AXIS FINANCE

Challan No./ITNS 281	Tax Applicable (0020) COMPANY DEDUCTEES <input checked="" type="checkbox"/> (0021) NON-COMPANY DEDUCTEES <input type="checkbox"/>	Assessment Year 2021-22																																		
TAN: BLRZ00130E Full Name : ZUAXX XXOBAL LIMITED Complete Address with City & State : , JAI KISSAN BHAWWAN, ZUARI NAGAR, , GOA, GOA, 403726 Tel. No. :																																				
Type of Payment : 94A-Interest other than Interest on Securities TDS/TCS Payable by TaxPayer (200) <input checked="" type="checkbox"/> TDS/TCS Regular Assessment(Raised by IT Dept.) (400) <input type="checkbox"/>																																				
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For ZUARI GLOBAL LIMITED


Company Secretary

Challan No./ITNS 281	Tax Applicable (0020) COMPANY DEDUCTEES <input checked="" type="checkbox"/> (0021) NON-COMPANY DEDUCTEES <input type="checkbox"/>	Assessment Year 2021-22																																		
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