

September 22, 2021

Mangalore Chemicals and Fertilizers Limited
Level 11, UB Tower, UB City 24,
Vittal Mallya Road,
Bengaluru, Karnataka-560001

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

Dear Sir,

Sub: Disclosure under Regulations 31(1), 31(2) of SEBI (SAST), Regulations 2011

Please find enclosed herewith disclosure under Regulations 31(1), 31(2) read with Regulation 31(3) of SEBI (SAST), Regulations, 2011.

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

Request you to kindly take the same on record.

Thanking You,

Yours Faithfully,
For Zuari Agro Chemicals Limited



Vijayamahantesh Khannur
Company Secretary

Encl: As above

ZUARI AGRO CHEMICALS LIMITED

CIN No.: L65910GA2009PLC006177

Registered Office: Jaikisaan Bhawan, Zuarinagar, Goa - 403 726, India.

Tel: +0832 2592180, 2592181, 6752399

www.zuari.in

								Radhamani India Ltd. as the loan of Rs. 5 crores availed by the ZACL was paid to Radhamani India Ltd.					
Zuari Agro Chemicals Limited PAN:AAACZ3 924H	6,40,28,362	54.03	5,63,86,382	47.58	Release of pledge	15-09-2021	Pledge	The Pledge created by Zuari Agro Chemicals Limited on the equity shares held in MCFL has been released by Sanwaria Marketing Pvt. Ltd as the loan of Rs. 13 crores availed by ZACL has been paid to Sanwaria Marketing Pvt	34,60,000	2.92	Sanwaria Marketing Pvt. Ltd	5,29,26,382	44.66
Zuari Agro Chemicals Limited PAN:AAACZ3 924H	6,40,28,362	54.03	5,29,26,382	44.66	Release of pledge	15-09-2021	Pledge	The Pledge created by Zuari Agro Chemicals Limited on the equity shares held in MCFL has been released by Basukinath Developers Private Ltd. as the loan of Rs. 7 crores availed by ZACL has been paid to Basukinath Developers Private Ltd.	18,60,000	1.57	Basukinath Developers Private Ltd	5,10,66,382	43.09
Zuari Agro Chemicals Limited PAN:AAACZ3 924H	6,40,28,362	54.03	5,10,66,382	43.09	Creation of pledge	17-09-2021	Pledge	Zuari Agro Chemicals Limited (ZACL) has created pledge on the equity shares held in MCFL in favour of	45,00,000	3.80	Followel Engineering Limited	5,55,66,382	46.89

Jyotsna Poddar PAN: AFGPP2539E	157,152	0.13	-	-	-	-	-	-	-	-	-	-	-
Shradha Agarwala PAN ACTPA8806F	2,00,000	0.17	-	-	-	-	-	-	-	-	-	-	-
Zuari Global Limited PAN AAACZ0306P	3,06,194	0.26	-	-	-	-	-	-	-	-	-	-	-

Thanking You,
Yours Faithfully,
For Zuari Agro Chemicals Limited



Vijayamahantesh Khannur
Company Secretary

Date: 22-09-2021

Place: Bengaluru

* 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

Note 1

- The Company has provided Non Disposable Undertaking (NDU) dated 24-08-2021 on the 6,40,28,362 equity shares held by the Company in MCFL to State Bank of India for the Term Loan to be availed by MCFL for an aggregate amount not exceeding Rs. 75 crores from State Bank of India to raise funds for its energy improvement project.
- The Company has provided Negative Lien letter dated 24-08-2021 to State Bank of India not to create further charge, lien, pledge, encumbrance over and above the MCFL shares already pledged by the Company for the Term Loan to be availed by MCFL for an aggregate amount not exceeding Rs. 75 crores from State Bank of India to raise funds for its energy improvement project.