

16<sup>th</sup> June, 2021

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

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 31(3) of SEBI (SAST), Regulations, 2011 in the prescribed format.

This is in compliance of 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

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](http://www.adventz.com), E-mail: [ig.zgl@adventz.com](mailto:ig.zgl@adventz.com)

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



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					16-06-2021									
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:AAACZ 0306P	5,90,15,360	14.18	4,86,18,161	11.68	Release	08-06-2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by Tata Capital Financial Services Limited due to appreciation in the price of security provided for the loan availed by Zuari Sugar & Power Limited from Tata Capital Financial Services Limited.	3,00,000	0.07	Tata Capital Financial Services Limited.	4,83,18,161	11.61	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,83,18,161	11.61	Release	08-06-2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by Catalyst Trusteeship Limited (Debenture Trustee) acting on behalf of Credit Suisse A.G. Singapore Branch (“the Debentureholder”), due to early voluntary redemption of Non-Convertible Debentures (“NCDs”) issued to Credit Suisse A.G. Singapore Branch.	32,00,000	0.77	Catalyst Trusteeship Limited (Debenture Trustee) acting on behalf of Credit Suisse A.G. Singapore Branch (“the Debenture holder”)	4,51,18,161	10.84	



Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,51,18,161	10.84	Release	08-06-2021	Non Disposal Undertaking	The Non Disposal Undertaking, with respect to shareholding in Chambal Fertilisers and Chemicals Limited, entered by Zuari Global Limited ("ZGL") with Catalyst Trusteeship Limited (Debenture Trustee) acting on behalf of Credit Suisse A.G. Singapore Branch ("the Debentureholder") has been released, due to early voluntary redemption of Non-Convertible Debentures ("NCDs") issued to Credit Suisse A.G. Singapore Branch.	5,90,15,360	14.18	Catalyst Trusteeship Limited (Debenture Trustee) acting on behalf of Credit Suisse A.G. Singapore Branch ("the Debenture holder")	4,51,18,161 <b>(Refer Note below)</b>	10.84
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,51,18,161	10.84	Release	09-06-2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by IndusInd Bank Limited due to appreciation in the price of security provided for the loan availed by Zuari Sugar & Power Limited from IndusInd Bank Limited.	5,00,000	0.12	IndusInd Bank Limited	4,46,18,161 <b>(Refer Note below)</b>	10.72
Zuari Global Limited PAN:AAACZ 06P	5,90,15,360	14.18	4,46,18,161	10.72	Creation	15-06-2021	Pledge	Zuari Global Limited has pledged the equity shares held in Chambal Fertilisers and Chemicals Limited in favour of Matheson Bosanquet Enterprises Private Limited for loan availed by Zuari Investments Limited from Matheson Bosanquet Enterprises Private Limited.	3,60,000	0.09	Matheson Bosanquet Enterprises Private Limited	4,49,78,161 <b>(Refer Note below)</b>	10.81
Zuari Investments Limited PAN:AAACZ 0196R	4,02,840	0.10	-	-	-	-	-	-	-	-	-	-	-
Yashovardhan Investment & Trading Co. Ltd. PAN:AAAC Y1135F	77,24,500	1.86	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	12,62,635	0.30	12,62,635	0.30	-	-	-	-	-	-	-	-	-



Trading Co. Ltd. PAN:AAAC U3602P													
Uttam Commercial Ltd. PAN:AAAC U3603N	68,57,100	1.65	-	-	-	-	-	-	-	-	-	-	-
The Hindustan Times Limited PAN:AAAC T4962F	5,93,71,221	14.26	-	-	-	-	-	-	-	-	-	-	-
Texmaco Rail & Engineering Ltd. PAN:AABC T2592E	10,00,000	0.24	-	-	-	-	-	-	-	-	-	-	-
Texmaco Infrastructur e & Holdings Limited PAN:AABC T0814B	1,06,864	0.03	-	-	-	-	-	-	-	-	-	-	-
Sonali Commercial Ltd. PAN:AAEC S1576L	3,79,350	0.09	-	-	-	-	-	-	-	-	-	-	-
Simon India Limited PAN:AAEC S5013J	22,00,000	0.53	-	-	-	-	-	-	-	-	-	-	-
SIL Properties Ltd.	1,00,000	0.02	-	-	-	-	-	-	-	-	-	-	-



PAN:AAAC I3302E													
SIL Investments Limited PAN:AAAC S2899H	3,33,43,455	8.01	-	-	-	-	-	-	-	-	-	-	-
Sidh Enterprises Limited PAN:AAEC S1577M	1,53,500	0.04	-	-	-	-	-	-	-	-	-	-	-
Shree Vihar Properties Ltd. PAN:AAEC S1578E	7,00,000	0.17	-	-	-	-	-	-	-	-	-	-	-
Shital Commercial Limited PAN:AAEC S1575K	1,38,318	0.03	-	-	-	-	-	-	-	-	-	-	-
SCM Investment & Trading Co. Ltd. PAN:AAEC S1569D	5,61,200	0.13	-	-	-	-	-	-	-	-	-	-	-
RTM Properties Ltd. PAN:AAAC I9871L	1,25,000	0.03	-	-	-	-	-	-	-	-	-	-	-
RTM Investment and Trading Co. Ltd. PAN:AAAC R3995D	19,46,200	0.47	-	-	-	-	-	-	-	-	-	-	-



Ronson Traders Limited PAN:AABC R3999R	69,29,000	1.66	-	-	-	-	-	-	-	-	-	-	-
Ricon Commerce Ltd. PAN:AABC R3996A	1,50,200	0.04	-	-	-	-	-	-	-	-	-	-	-
Premium Exchange and Finance Limited PAN:AAAC P2581J	30,86,500	0.74	30,00,000	0.72	-	-	-	-	-	-	-	-	-
Pavapuri Trading and Investment Company Ltd. PAN:AABC P7400R	1,00,000	0.02	-	-	-	-	-	-	-	-	-	-	-
Nilgiri Plantations Limited PAN:AAAC N9968M	41,81,740	1.00	-	-	-	-	-	-	-	-	-	-	-
New India Retailing and Investment Ltd PAN:AAAC N9970F	5,81,163	0.14	-	-	-	-	-	-	-	-	-	-	-
Master Exchange & Finance Limited	16,01,600	0.38	-	-	-	-	-	-	-	-	-	-	-



PAN:AAAC M3388C													
Manbhawan i Investment Ltd. PAN:AAAC M8424H	48,00,000	1.15	-	-	-	-	-	-	-	-	-	-	-
Manavta Holdings Ltd. PAN:AAAC M0429J	34,25,000	0.82	-	-	-	-	-	-	-	-	-	-	-
La Monde Trading & Investments Private Ltd. PAN:AAAC L6886G	15,000	0.00	-	-	-	-	-	-	-	-	-	-	-
Hargaon Investment & Trading Co. Ltd. PAN: AAACH732 6R	1,36,634	0.03	-	-	-	-	-	-	-	-	-	-	-
Gobind Sugar Mills Limited PAN:AABC G0947N	1,947	0.00	-	-	-	-	-	-	-	-	-	-	-
Ganges Securities Limited PAN:AAFC G9238G	7,04,160	0.17	-	-	-	-	-	-	-	-	-	-	-
Earthstone Holding (Three) LLP	5000	0.00	-	-	-	-	-	-	-	-	-	-	-



PAN: AAFFE3166 N													
Earthstone Investment & Finance Limited PAN:AADC E2502M	84,24,515	2.02	-	-	-	-	-	-	-	-	-	-	-
Earthstone Holding (Two) Private Limited PAN:AACC E1490K	1,47,95,077	3.55	-	-	-	-	-	-	-	-	-	-	-
Duke Commerce Limited PAN:AABC D0343F	5,50,200	0.13	-	-	-	-	-	-	-	-	-	-	-
Deepshikha Trading Co.Private Ltd. PAN:AABC D0344C	57,700	0.01	-	-	-	-	-	-	-	-	-	-	-
Adventz Securities Enterprises Limited PAN:AACC P4398M	20,022	0.00	-	-	-	-	-	-	-	-	-	-	-
Adventz Finance Private Limited PAN:AABC B3016H	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:AAAH C9694J	2,40,100	0.06	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany (Trustee of Shruti Family Trust) PAN:AAUT S8386D	1000	0.00	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany (Trustee of Shekhar Family Trust) PAN: AAUTS839 2K	1,40,01,000	3.36	-	-	-	-	-	-	-	-	-	-	-
Jyotsna Poddar PAN:AFGP P2539E	43,36,866	1.04	-	-	-	-	-	-	-	-	-	-	-



Nandini Nopany PAN:ABMP N7831R	7,02,667	0.17	-	-	-	-	-	-	-	-	-	-	-
Saroj Kumar Poddar PAN:AFTP P2386N	7,06,128	0.17	-	-	-	-	-	-	-	-	-	-	-
Shobhana Bhartia PAN:ADPP B8929F	27,26,796	0.66	-	-	-	-	-	-	-	-	-	-	-
Shradha Agarwala PAN:ACTP A8806F	3,25,900	0.08	-	-	-	-	-	-	-	-	-	-	-
Akshay Poddar PAN:AFUP P0096C	23,25,025	0.56	-	-	-	-	-	-	-	-	-	-	-
Shruti Vora PAN:ABTP V0366J	4,10,000	0.10	-	-	-	-	-	-	-	-	-	-	-
Shyam Sunder Bhartia PAN:ADYP B3391G	-	0.00	-	-	-	-	-	-	-	-	-	-	-
<b>PACs</b>													
Arhant Vikram Nopany PAN:ALXP N9826H	13500	0.00	-	-	-	-	-	-	-	-	-	-	-
Champaran Marketing Co. Ltd. PAN:AABC C1958M	302500	0.07	-	-	-	-	-	-	-	-	-	-	-



Shalini Nopany PAN:ADCP N9494Q	5000	0.00	-	-	-	-	-	-	-	-	-	-	-
Urvi Mittal PAN:AJUP N1989J	73500	0.02	-	-	-	-	-	-	-	-	-	-	-

**For Zuari Global Limited**



**Laxman Aggarwal**  
Company Secretary



Date: 16/06/2021

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

**Note:**

Zuari Global Limited has provided the Non Disposal Undertaking to Vistra ITCL (India) Ltd (Debenture Trustee acting on behalf of Asia Pacific Pvt Credit Opportunities 1. Singapore Pte Ltd) vide disclosure dated 09.10.2020 with respect to 1,25,00,000 shares held in Chambal Fertilisers and Chemicals Limited.