

15<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) of SEBI (SAST), Regulations 2011

Please find enclosed herewith disclosure under Regulations 31(1) 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, E-mail: 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 Ta	rget Company(	ГС)						CHAMBAL FERTILISERS AND	CHEMICAL	S LIMIT	TED ("CFCL")			
Names of the S	tock Exchanges	where the	shares of the tar	get compa	ny are listed				BSE LIMITED NATIONAL STOCK EXCHANC	E OF INDIA	LIMITE	D		
Date of reportir	ng								15-06-2021					
Name of the pro	omoter or PAC	on whose si	hares encumbra	nce has be	en created/rel	eased/invoked	i		ZUARI GLOBAL LIMITED (*	'ZGL'')				
Details of the c	reation of encun	nbrance:												
Name of the promoter (s) or PACs with him(*)	Promoter hold target compan	ing in the	Promoter hold already encumbered (2	8	Details of e	vents pertainir	nce (3)					Post event hold Encumbered : {creation [(2)- release [(2)-(3 / invocation [(	shares +(3)] /	
Number % of total share capital capit				% 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	r encumbrance**	Number	% of share capit al	Name of the entity in whose favor shares encumbered ***	Number	% of total share capita
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,20,46,716	10.10	Release	07-06-2021	Pledge	on the equand Chem IIFL Weal IIFL We restructuri Investmen Limited.	e created by Zuari Global Limited uity shares of Chambal Fertilisers icals Limited has been released by the Prime Limited (earlier known as alth Finance Limited) due to ng of loan availed by Zuari ts Limited from IIFL Wealth Prime Therefore, the excess shares on restructuring have been released.	57,50,000	1.38	IIFL Wealth Prime Limited	3,62,96,716	8.72
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	3,62,96,716	8.72	Creation	07-06-2021	Pledge	Zuari Glob shares he Chemicals Prime Lin	hal Limited has pledged the equity ld in Chambal Fertilisers and Limited in favour of IIFL Wealth nited for loan availed by Zuari mited from IIFL Wealth Prime	60,71,445	1.46	IIFL Wealth Prime Limited.	4,23,68,161	10.18

Limited.



Zuari Global Limited PAN:AAACZ 0306P		14.18	4,23,68,161	10.18	Creation	07-06-2021	Pledge	Zuari Global Limited has pledged the equity shares held in Chambal Fertilisers and Chemicals Limited in favour of IIFL Finance Limited for loan availed by Zuari Investments Limited from IIFL Finance Limited.	62,50,000	1.50	IIFL Finance Limited	4,86,18,161	11.68
Zuari Investments Limited PAN:AAACZ 0196R	402840	0.10	-	-	-	-	-	-		-	-	-	-
Yashovardh an Investment & Trading Co. Ltd. PAN:AAAC Y1135F	77,24,500	1.86	-	-	-	-	-	-		-	-	-	-
Uttar Pradesh Trading Co. Ltd. PAN:AAAC U3602P	12,62,635	0.30	12,62,635	0.30	-	-	-	-		-	-	-	-
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.	10,00,000	0.24	-	-	-	-	-	-		-	-	-	-



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PAN:AABC T2592E					_								
Texmaco Infrastructur e & Holdings Limited PAN:AABC T0814B	1,06,864	0.03	-	-	-	-	-	-		1	-	-	-
Sonali Commercial Ltd. PAN:AAEC S1576L	3,79,350	0.09	-	1	-	-	-	-		1	-	-	-
Simon India Limited PAN:AAEC S5013J	22,00,000	0.53	-	1	-	-	-	-		1	-	-	1
SIL Properties Ltd. PAN:AAAC I3302E	1,00,000	0.02	-	-	-	-	-	-		-	-	-	-
SIL Investments Limited PAN:AABC S2899H	3,33,43,455		-	1	-	-	-	-		1	-	-	-
Sidh Enterprises Limited PAN:AAEC S1577M	1,53,500	0.04	-	-	-	-	-	-		1	-	-	-
Shree Vihar Properties Ltd.	7,00,000	0.17	-	ı	-	-	-	-		-	-	-	-



PAN:AAEC S1578E												
Shital Commercial Limited PAN:AAEC S1575K	1,38,318	0.03	-	-	-	-	-	-	-	-	-	-
SCM Investment & Trading Co. Ltd. PAN:AAEC S1569D	5,61,200	0.13	-	-	-	-	-	-	-	-	1	-
RTM Properties Ltd. PAN:AAAC I9871L	1,25,000	0.03	-	-	-	-	-	-	-	-	-	-
RTM Investment and Trading Co. Ltd. PAN:AABC 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	30,86,500	0.74	30,00,000	0.72	-	-	-	-	-	-	-	-



and Finance Limited PAN:AAAC P2581J												
Pavapuri Trading and Investment Company Ltd. PAN:AABC P7400R		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 PAN:AAAC M3388C	16,01,600	0.38	-	-	-	-	-	-	-	-	-	-
Manbhawan i Investment Ltd. PAN:AAAC M8424H	48,00,000	1.15	-	-	-	-	-	-	-	-	-	-
Manavta Holdings Ltd.	34,25,000	0.82	-	-	-	-	-	-	-	-	-	-



PAN:AAAC													
M0429J													
T 14 1	15.000	0.00											
La Monde	15,000	0.00	-	-	-	-	-	-		-	-	-	-
Trading &													
Investments													
Private Ltd.													
PAN:AAAC													
L6886G													
Hargaon	1,36,634	0.03	-	-	-	-	-	-	-	-	_	_	-
Investment	, ,												
& Trading													
Co. Ltd.													
PAN:													
AAACH732													
6R													
	1.047	0.00	_										
Gobind	1,947	0.00	-	-	-	-	-	-		-	-	-	-
Sugar Mills													
Limited													
PAN:AABC													
G0947N													
Ganges	7,04,160	0.17	-	-	-	-	-	-		-	-	-	-
Securities													
Limited													
PAN:AAFC													
G9238G													
Earthstone	5000	0.00	-	-	-	-	-	-		-	-	_	-
Holding	2000	0.00											
(Three) LLP													
PAN:													
AAFFE3166													
N													
	04 24 515	2.02	_										
Earthstone	84,24,515	2.02	-	-	-	-	-	-		-	-	-	-
Investment													
& Finance													
Limited													
PAN:AADC													
E2502M													



Earthstone	1,47,95,077	3.55	-	-	-	-	-	-	-	-	-	-
Holding												
(Two)												
Private												
Limited												
PAN:AACC												
E1490K												
Duke	5,50,200	0.13	-	_	_	_	_	_	_	_	_	_
Commerce	3,30,200	0.13										
Limited												
PAN:AABC												
D0343F												
	57.700	0.01										
Deepshikha	57,700	0.01	-	-	-	-	-	-	-	-	-	-
Trading												
Co.Private												
Ltd.												
PAN:AABC												
D0344C												
Adventz	20,022	0.00	-	-	-	-	-	-	-	-	-	-
Securities												
Enterprises												
Limited												
PAN:AACC												
P4398M												
Adventz	2,65,407	0.06	-	-	-	-	-	-	-	-	-	-
Finance												
Private												
Limited												
PAN:AABC												
B3016H												
Chandra	3,23,775	0.08	-	-	-	-	-	-	-	-	-	-
Shekhar	,,,,,											
Nopany												
PAN:ABJP												
N5385K												
INJUGAR												



Chandra	2,40,100	0.06	-	-	-	-	-	-	-	-	-	-
Shekhar												
Nopany as												
Karta of CS												
Nopany												
PAN:AAAH												
C9694J												
Chandra	1000	0.00	-	-	-	-	-	-	-	-	-	-
Shekhar												
Nopany												
(Trustee of												
Shruti												
Family												
Trust)												
PAN:AAUT												
S8386D	1 10 01 000	2.2.5										
Chandra	1,40,01,000	3.36	-	-	-	-	-	-	-	-	-	-
Shekhar												
Nopany												
(Trustee of												
Shekhar												
Family												
Trust)												
PAN:												
AAUTS839												
2K												
2K												
Jyotsna	43,36,866	1.04	-	-	-	-	-	-	-	_	_	-
Poddar	, ,											
PAN:AFGP												
P2539E												
123371												
NT 1' '	7.02.667	0.17										
Nandini	7,02,667	0.17	-	-	-	-	-	-	-	-	-	-
Nopany												
PAN:ABMP												
N7831R												
Saroj Kumar	7,06,128	0.17	-	_	_	_	_	-	_	_	-	_
Poddar	7,00,120	0.17										
1 Oddai												



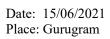
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PAN:AFTP P2386N												
Shobhana Bhartia PAN:ADPP B8929F	27,26,796	0.66	-	-	-	-	-	-	-	-	-	-
Shradha Agarwala PAN:ACTP A8806F	3,25,900	0.08	-	-	-	-	-	-	-	-	-	-
Akshay Poddar PAN:AFUP P0096C	23,25,025	0.56	-	-	-	-	-		-	-	-	-
Shruti Vora PAN:ABTP V0366J	4,10,000	0.10	-	1	-	-	1	-	-	-	-	-
Shyam Sunder Bhartia PAN:ADYP B3391G	-	0.00	-	-	-	-	-	-	-	-	-	-
PACs												
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





<sup>\*</sup> 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.

## **Notes:**

Zuari Global Limited has provided the Non Disposal Undertakings to following with respect to its shareholding in Chambal Fertilisers and Chemicals Limited:

- (i) Catalyst Trusteeship Ltd. (Debenture Trustee acting on behalf of Credit Suisse AG) vide disclosure dated 19.07.2019;
- (ii) 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; and
- (iii) Tata Capital Financial Services Limited vide disclosure dated 17.03.2021.

<sup>\*\*</sup>For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

<sup>\*\*\*</sup> This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender