

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part –A- Details of the Acquisition

Name of the Target Company (TC)	Fairchem Organics Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IIFL Blended Fund - Series A IA All Cap Fund IIFL Special Opportunities Fund Series 7 IIFL Multi Strategy Fund IA Opportunities Fund Series 8 High Conviction Fund Series 1 Turnaround Opportunities Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. BSE Limited 2. National Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share/ voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:	IIFL Blended Fund		
a) Shares carrying voting rights	Series A – 23151	0.177799%	0.177799%
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	IA All Cap Fund - 3737	0.0287%	0.0287%
c) Voting rights (VR) otherwise than by equity shares	IIFL Special Opportunities Fund Series 7 - 470332	3.612131%	3.612131%
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)	IIFL Multi Strategy Fund - 22946	0.176224%	0.176224%

	IA Opportunities Fund - Series 8 - 454	0.003487%	0.003487%
	High Conviction Fund Series 1 - 115000	0.008831%	0.008831%
	Turnaround Opportunities Fund - 15170	0.116505%	0.116505%
e) Total (a+b+c+d)		4.9980408%	4.9980408%
Details of acquisition			
a) Shares carrying voting rights acquired	IIFL Blended Fund	0.085417%	0.085417%
b) VRs acquired otherwise than by equity shares	- Series A – 11122		
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired.	IA All Cap Fund - 585	0.004493%	0.004493%
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)		0.089909%	0.089909%

<p>After the acquisition, holding of acquirer along with PACs of:</p> <p>a) Shares carrying voting rights</p> <p>b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer.</p> <p>c) VRs otherwise than by equity shares</p> <p>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</p> <p>e) Total (a+b+c+d)</p>	<p>IIFL Blended Fund Series A – 34273</p> <p>IA All Cap Fund – 4322</p> <p>IIFL Special Opportunities Fund Series 7 - 470332</p> <p>IIFL Multi Strategy Fund - 22946</p> <p>IA Opportunities Fund - Series 8 - 454</p> <p>High Conviction Fund Series 1 - 115000</p> <p>Turnaround Opportunities Fund - 15170</p>	<p>0.263215252%</p> <p>0.033192785%</p> <p>3.612130711%</p> <p>0.176224%</p> <p>0.003486702%</p> <p>0.883195342%</p> <p>0.116504986%</p> <p>5.087950128%</p>	<p>0.263215252%</p> <p>0.033192785%</p> <p>3.612130711%</p> <p>0.176224%</p> <p>0.003486702%</p> <p>0.883195342%</p> <p>0.116504986%</p> <p>5.087950128%</p>
<p>Mode of acquisition (e.g. open market/ public issue/ rights issue/ preferential allotment/</p>	<p>Open Market</p>		

inter-se transfer, etc.)	
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares etc.	-
Date of acquisition of/ date of receipt of intimation of allotment of shares/ VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	February 10, 2022
Equity share capital/ total voting capital of the TC before the said acquisition	130209020
Equity share capital/ total voting capital of the TC after the said acquisition	130209020
Total diluted share/ voting capital of the TC after the said acquisition	130209020

For IIFL Wealth Portfolio Managers Limited

Pooja Vaidya
Compliance Officer

Place: Mumbai
Date: February 14, 2022

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.