

April 8, 2021

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Dear Sir / Madam,

Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Takeover Reporting').

DSP Trustee Private Limited ('DSPTPL') is the Trustee for the schemes launched by DSP Mutual Fund ('DSPMF') and DSP Alternative Investment Fund ('DSPAIF').

DSPTPL on behalf of the DSPMF scheme viz. DSP Mid Cap Fund have acquired 6,02,198 shares of the Chambal Fertilisers and Chemicals Limited ('Company') on 06-Apr-2021 due to which the shareholding of schemes has increased to 5.00% of the paid up capital of the Company.

Since post allotment the holding across various schemes has increased to 5%, we enclose herewith the report under 29(1) of Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. (Annexure-1).

We trust you find the above in order.

Thanking you,

Sincerely,

For DSP Trustee Private Limited

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Compliance Officer and Company Secretary DSP Investment Managers Private Limited

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)	Chambal Fertilisers and Chemicals Limited		
Name(s) of the acquirer and Persons Acting in	1. DSP Trustee Private Limited on behalf of		
Concert (PAC) with the acquirer	schemes of DSP Mutual Fund		
	2. DSP Trustee Private Limited on behalf of		
	schemes of DSP Alternative Investment Fund		
	3. DSP Global Services (Mauritius) Limited		
	(erstwhile known as DSP Investment Managers		
	(Mauritius) Limited)		
	4. DSP Global Funds ICAV		
Whether the acquirer belongs to	No		
Promoter/Promoter group			
Name(s) of the Stock Exchange(s) where the	BSE Limited and National Stock Exchange of India		
shares of TC are Listed	Limited.		
Details of the acquisition as follows	Number	% w.r.t. total	% w.r.t.
		share/voting	total diluted
		capital	share/voting
		wherever	capital of
		applicable (*)	the TC (**)
Before the acquisition under			
consideration, holding of:			
a) Shares carrying voting rights	2,02,21,574	4.86	4.86
b) Shares in the nature of encumbrance			
(pledge/ lien/non-disposal undertaking/			
others)			
c) Voting rights (VR) otherwise than by equity			
shares			
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)			
e) Total (a+b+c+d)	2,02,21,574	4.86	4.86

Deta	ails of acquisition				
a)	Shares carrying voting rights acquired	6,02,198	0.14	0.14	
b)	VRs acquired otherwise than by equity shares				
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				
d)	Shares in the nature of encumbrance				
	(pledge/ lien/non-disposal undertaking/				
	others)				
e)	Total (a+b+c+d)	6,02,198	0.14	0.14	
Afte	r the acquisition, holding of acquirer along				
with	PACs of:				
a)	Shares carrying voting rights	2,08,23,772	5.00	5.00	
b)	VRs otherwise than by equity shares				
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) after				
	acquisition				
d)	Shares in the nature of encumbrance				
	(pledge/ lien/non-disposal undertaking/				
	others)				
e)	Total (a+b+c+d)	2,08,23,772	5.00	5.00	
Mod	e of acquisition (e.g. open market / public	Open Market			
issu	e / rights issue /preferential allotment /				
inte	r-se transfer/encumbrance, etc.)				
Salie	ent features of the securities acquired	Ordinary Equity Shares			
incl	uding time till redemption, ratio at which it				
can	be converted into equity shares etc.				
Date	e of acquisition of/ date of receipt of	06 April, 2021			
intir	nation of allotment of shares /VR/				
war	rants/convertible securities/any other	r			
inst	rument that entitles the acquirer to receive	2			
shar	es in the TC.				

Equity share capital / total voting capital of the	41,62,06,072 shares	
TC before the said acquisition	(Paid up Capital Rs. 4,16,20,60,720)	
Equity share capital/ total voting capital of the TC	41,62,06,072 shares	
after the said acquisition	(Paid up Capital Rs. 4,16,20,60,720)	
Total diluted share/voting capital of the TC after	41,62,06,072 shares	
the said acquisition	(Paid up Capital Rs. 4,16,20,60,720)	

For DSP Trustee Private Limited

Pritesh Majmudar (Dr.)

Compliance Officer and Company Secretary
DSP Investment Managers Private Limited

Place: Mumbai Date: April 08, 2021

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.