

20th September, 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(2) of SEBI (SAST), Regulations 2011

Please find enclosed herewith disclosure under Regulations 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.

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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 CHEMICALS LIMITED ("CFCL")									
Names of the S	tock Exchanges	where the	shares of the tar	get compa	any are listed	1			BSE LIMITED NATIONAL STOCK EXCHANGE OF INDIA LIMITED						
Date of reporting	ng					20-09-2021									
Name of the pro	omoter or PAC	on whose s	hares encumbra	nce has be	een created/re	ZUARI GLOBAL LIMITED (	"ZGL")								
Details of the cr	reation of encun	nbrance:				_									
Name of the promoter (s) or PACs with him(*)	Promoter holding in the target company (1)  Promoter holding already encumbered (2)			(2)	Details of e	events pertainii	ng to encumbrar	nce (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/o thers)	Reasons fo	r encumbrance**	Number	% of share capit al	Name of the entity in whose favor shares encumbered ***	Number	% of total share capit al	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,29,03,161	10.30	Release	09-09-2021	Pledge	on the equand Chem Indusing In the pri availed by	e created by Zuari Global Limited uity shares of Chambal Fertilisers icals Limited has been released by Bank Limited due to appreciation ce of security provided for loan y Zuari Sugar & Power Limited sind Bank Limited.	3,00,000	0.07	Indusind Bank Limited	4,26,03,161	10.23	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,26,03,161	10.23	Release	13-09-2021	Pledge	The pledg on the eq and Chem Tata Capi to apprec provided	the created by Zuari Global Limited uity shares of Chambal Fertilisers sicals Limited has been released by tal Financial Services Limited due ciation in the price of security for loan availed by Zuari Sugar & mited from Tata Capital Financial	5,30,000	0.13	Tata Capital Financial Services Limited	4,20,73,161	10.10	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,20,73,161	10.10	Release	16-09-2021	Pledge	The pledg on the eq and Chem Bajaj Fina the price availed by	ge created by Zuari Global Limited uity shares of Chambal Fertilisers sicals Limited has been released by ance Limited due to appreciation in of security provided for loan y Zuari Investments Limited from ance Limited.	4,00,000	0.09	Bajaj Finance Limited	4,16,73,161	10.01	

Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,16,73,161	10.01	Release	16-09-2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by Bajaj Finance Limited due to appreciation in the price of security provided for loan availed by Zuari Global Limited from Bajaj Finance Limited.	3,00,000	0.07	Bajaj Finance Limited	4,13,73,161	9.94
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,13,73,161	9.94	Release	17-09-2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by SKS Fincap Private Limited due to appreciation in the price of security provided for loan availed by Zuari Investments Limited from SKS Fincap Private Limited.	1,70,000	0.04	SKS Fincap Private Limited	4,12,03,161	9.90
Zuari Investments Limited PAN:AAACZ 0196R	4,02,840	0.10	-	-	-	-	-	-		-	-	-	-
Yashovardhan Investment & Trading Co. Ltd. PAN:AAAC Y1135F	77,24,500	1.86	-	-	-	-	-	-	k)	-	-	-	-
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:AAACT 4962F	5,93,71,221	14.26	-	-	-	-	-	-		-	-	-	-
Texmaco Rail & Engineering Ltd. PAN:AABCT 2592E	10,00,000	0.24	-	-	-	-	-	-		-	- GLOBAL	-	-

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Texmaco 1,06,864 0.03 Infrastructure & Holdings Limited PAN:AABCT 0814B Sonali 3,79,350 0.09 Commercial Ltd. PAN: AAECS 1576L Simon India 22,00,000 0.53 Limited PAN: AAECS 5013J SIL Properties 1,00,000 0.02 Ltd. PAN:AAACI 3302E SIL 3,33,43,455 8.01 Investments Limited PAN: AABCS 2899H 1,53,500 Sidh 0.04 Enterprises Limited PAN: AAECS 1577M Shree Vihar 7,00,000 0.17 Properties Ltd. PAN:AAECS 1578E 1,38,318 Shital 0.03 Commercial Limited PAN: AAECS 1575K SCM 5,61,200 0.13 Investment & Trading Co. Ltd. PAN:AAECS 1569D RTM 1,25,000 0.03 Properties Ltd.

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PAN:AAACI 9871L													
RTM Investment and Trading Co. Ltd. PAN:AABCR 3995D	19,46,200	0.47	-	-	-	-	-			-	-	-	-
Ronson Traders Limited PAN:AABCR 3999R	69,29,000	1.66	-	-	-	-	-	-		-	-	-	-
Ricon Commerce Ltd. PAN:AABCR 3996A	1,50,200	0.04	-	-	-	-	-	-		-	-	-	-
Premium Exchange and Finance Limited PAN:AAACP 2581J	30,86,500	0.74	30,00,000	0.72	-	-	-	-		-	-	-	-
Pavapuri Trading and Investment Company Ltd. PAN:AABCP 7400R	1,00,000	0.02	-	-	-	-	-	-		-	-	-	-
Nilgiri Plantations Limited PAN:AAAC N9968M	41,81,740	1.00	-	-	-	-	-	-	327	-	-	-	-
New India Retailing and Investment Ltd PAN:AAAC N9970F	5,81,163	0.14	-	-	-	-	-	-		-	-	-	-
Master Exchange & Finance Limited	16,01,600	0.38	-	-	-	-	-	-		-	- GLOBAL	-	-

PAN:AAAC M3388C Manbhawani 48,00,000 1.15 Investment Ltd. PAN:AAAC M8424H Manavta 34,25,000 0.82 Holdings Ltd. PAN:AAAC M0429J Monde 15,000 0.00 Trading & Investments Private Ltd. PAN:AAACL 6886G Hargaon 1,36,634 0.03 Investment & Trading Co. Ltd. PAN: AAACH7326 Gobind Sugar 1,947 0.00 Mills Limited PAN:AABCG 0947N 7,04,160 Ganges 0.17 Securities Limited PAN: AAFCG 9238G Earthstone 5000 0.00 Holding (Three) LLP PAN: AAFFE3166 Earthstone 84,24,515 2.02 Investment & Finance Limited PAN:AADCE 2502M 1,47,95,077 Earthstone 3.55 Holding

(Two) Private Limited PAN:AACCE 1490K 5,50,200 Duke 0.13 Commerce Limited PAN: AABCD 0343F Deepshikha 57,700 0.01 Trading Co.Private Ltd. PAN:AABCD 0344C 20,022 0.00 Adventz Securities Enterprises Limited PAN:AACCP 4398M Adventz 2,65,407 0.06 Finance Private Limited PAN: AABCB 3016H 2,90,275 Chandra 0.07 Shekhar Nopany PAN:ABJPN 5385K 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:AAUTS 8386D

Chandra 1,40,01,000 3.36 Shekhar Nopany (Trustee of Shekhar Family Trust) PAN: AAUTS8392 Jyotsna 43,36,866 1.04 Poddar PAN:AFGPP 2539E Nandini 7,02,667 0.17 Nopany PAN:ABMP N7831R 7,06,128 Saroj Kumar 0.17 Poddar PAN:AFTPP2 386N Shobhana 27,26,796 0.66 Bhartia PAN:ADPPB 8929F Shradha 3,25,900 0.08 Agarwala PAN:ACTPA 8806F Akshay 23,25,025 0.56 Poddar PAN:AFUPP 0096C Arhant 47,000 0.01 Vikram Nopany PAN: ALXPN 9826H Shruti Vora 4,10,000 0.10 PAN: ABTPV 0366J

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Shyam Sunder Bhartia PAN:ADYPB 3391G	-	0.00	-	-	-	-	-	-	-	-	-	-
PACs												
Champaran Marketing Co. Ltd. PAN:AABCC 1958M	302500	0.07	-	-	-	-	-	-	-	-	-	-
Shalini Nopany PAN:ADCPN 9494Q	5000	0.00	-	-	-	-	-	-	-	-	-	-
Urvi Mittal PAN:AJUPN 1989J	73500	0.02	-	-	-	-	-		-	-	-	-

For Zuari Global Limited

Laxman Aggarwal Company Secretary

Date: 20/09/2021 Place: Gurugram

## Note:

Zuari Global Limited has also 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.

<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.

<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