

# ROBUST MARKETING SERVICES PRIVATE LIMITED

Registered Office : 502, Sterling Heritage, Sri Sankara Mattam Road, Matunga, Mumbai -400 019

Corporate Office : Sai Hira, Survey No. 93, Mundhwa, Pune - 411036.

Telephone: 020-66458230 || Email ID: robustmumbai@yahoo.com

CIN: U65990MH1994PTC082655 || Website: www.rmspl.co.in

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28<sup>th</sup> March, 2022

To,  
Corporate Relationship Department,  
BSE Limited.  
Rotunda Building, P J Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

To,  
Listing Department,  
National Stock Exchange of  
India Limited.  
'Exchange Plaza', C-1, Block G,  
Bandra - Kurla Complex,  
Bandra (E), Mumbai - 400 051

**Sub: Disclosures under Regulation 31(2) of the SEBI (Substantial Acquisition of Shares & Takeover) Regulations, 2011 ("Takeover Code")**

**Dear Sir/Madam,**

With reference to above subject, please find enclosed herewith disclosure under Regulation 31(2) of Takeover Code in Annexure I as prescribed under SEBI Circular No. CIR/CFD/POLICYCELL/3/2015 dated August 5, 2015 with regard to **Release of Pledged Shares**.

**It may be further noted that, with the Release of 19,00,000 Pledged shares, the actual pledge now remaining is only 6.94% of the total paid-up share capital of Deepak Fertilisers and Petrochemicals Corporation Limited ("DFPCL"). Further, 4,35,92,875 shares representing 36.15% of the total paid-up share capital of DFPCL are encumbered by way of "Negative Lien" and "Non-Disposal Undertaking" and not a "Pledge", though appearing under the same table in absence of any separate format.**

Thanking you,

Yours faithfully,

**For Robust Marketing Services Private Limited**

**Sailesh Chimanlal Mehta**

**Director**

**DIN: 00128204**

**Encl.: As above**

**CC.: Deepak Fertilisers and Petrochemicals Corporation Limited**

Reg. Add.: Sai Hira, Survey No. 93, Mundhwa,

Pune MH 411036 IN

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 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011													
Name of the Target Company(TC)							Deepak Fertilisers And Petrochemicals Corporation Limited ("DFPCL")						
Names of the stock exchanges where the shares of the target company are listed							1. BSE Limited 2. National Stock Exchange of India Limited						
Date of reporting							28-03-2022						
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked							Robust Marketing Services Private Limited ("Robust")						
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)]])	
	No. of Shares	% of total share capital	No. of Shares	% of total share capital	Type of event (release)	Date of release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking ("NDU")/ others)	Reasons of release of encumbrance	No. of Shares	% of total share capital	Name of the entity who is releasing the encumbered shares	No. of Shares	% of total share capital
Robust Marketing Services Private Limited	10,852,301	9.00	9,672,819	8.02	Release	16-03-2022	Pledge	Release of additional security provided as per agreement with Bajaj Finance Limited	850,000	0.70	Bajaj Finance Limited	8,372,819	6.94
					Release	21-03-2022	Pledge	Release of additional security provided as per agreement with Avendus Finance Private Limited	450,000	0.37	Avendus Finance Private Limited		
Nova Synthetic Limited (Nova) (Refer note no. 1 & 2)	43,592,875	36.15	6,00,000 (Pledge)	0.4975	Release	16-03-2022	Pledge	Release of additional security provided as per agreement with Bajaj Finance Limited	600,000	0.50	Bajaj Finance Limited	-	-
			95,36,000 (NDU)	7.9076								95,36,000 (NDU)	7.91
			3,34,56,875 (Negative Lien)	27.7436								3,40,56,875 (Negative Lien)	28.24
Chimanlal Khimchand Mehta	878,913	0.73	-	-	-	-	-	-	-	-	-	-	-
Sailesh Chimanlal Mehta	1,731	0.0014	-	-	-	-	-	-	-	-	-	-	-
Parul Sailesh Mehta	1,409	0.0012	-	-	-	-	-	-	-	-	-	-	-
Yeshil Sailesh Mehta	115,000	0.10	-	-	-	-	-	-	-	-	-	-	-
Sofotel Infra Private Limited	1,941,546	1.61	-	-	-	-	-	-	-	-	-	-	-
<p>Note 1: Nova has provided corporate guarantee to Bajaj Finance Limited ("BFL") for its lending to Robust (a Promoter group company). The said guarantee contains a clause restricting Nova from borrowing against pledging of DFPCL shares without prior written consent of BFL. As the exact number of such shares have not been recorded in the agreement, in the interest of a disclosure in utmost good faith, all the shares of DFPCL held by Nova were shown as encumbered in the column number 2 named "Promoter holding already encumbered". However, the combined reading of all facility documents clearly convey that obligation to further pledge in the event of security top up required, is restricted upto 59,00,000 equity shares (4.89% of DFPCL paid-up share capital), which is the maximum quantity acceptable to the lender in case of security top-up contingency requirement.</p> <p>Note 2: We have mentioned entire shareholding of Nova as encumbered in the column named "Post event holding of encumbered shares" i.e. 4,35,92,875 (36.1487%) equity shares. However this holding is inclusive of 95,36,000 (7.90%) NDU shares and remaining 3,40,56,875 (28.24%) shares under Negative Lien.</p> <p>Note 3: It may be further noted that, with the Release of 19,00,000 Pledged shares, the actual pledge now remaining is only 6.94% of the total paid-up share capital of Deepak Fertilisers and Petrochemicals Corporation Limited ("DFPCL"). Further, 4,35,92,875 shares representing 36.15% of the total paid-up share capital of DFPCL are encumbered by way of "Negative Lien" and "Non-Disposal Undertaking" and not a "Pledge", though appearing under the same table in absence of any separate format.</p>													
<p>Thanking you, Yours faithfully, For, Robust Marketing Services Private Limited</p> <p>Sailesh Chimanlal Mehta Director DIN: 00128204 Place: Pune Date: 28-03-2022</p>													