

03<sup>rd</sup> January, 2022

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: Revised Disclosure under Regulations 31(2) of SEBI (SAST), Regulations 2011

Please find enclosed herewith revised disclosure under Regulations 31(2) read with 31(3) of SEBI (SAST), Regulations, 2011 in the prescribed format.

Please note that the disclosure is revised in view of mentioning "Non Disposal Undertaking" in replacement of "Pledge" which was mentioned inadvertently under the heading "Type of encumbrance (pledge/ lien/non disposal undertaking/others)" on Page no. 2 of the disclosure pertaining to release of the Non Disposal Undertaking, with respect to 28,84,616 equity shares held in Chambal Fertilisers and Chemicals Limited. Except this, there is no other change in the disclosure dated 03<sup>rd</sup> January 2022.

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: +91124 482 7800 Fax: +91124 4212046

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 Tar			1 0.1		1.				CHAMBAL FERTILISERS AND	D CHEMICAL	S LIMIT	ED ("CFCL")		
Names of the St	tock Exchanges	where the	shares of the tar	rget compa	any are listed	1			BSE LIMITED NATIONAL STOCK EXCHANGE	GE OF INDIA	LIMITE	D		
Date of reportin	ig _								03-01-2022					
Name of the pro		on whose s	hares encumbra	nce has be	een created/r	eleased/invok	ed		ZUARI GLOBAL LIMITED (*	'ZGL")				
Details of the cr														lding of
Name of the promoter (s) or PACs with him(*)	Promoter hold target compan	8	Promoter hol already encumbered (			Details of events pertaining to encumbrance (3)  Type of Pate of Type of Reasons for encumbrance** Number % of Name of								
	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 for	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: AAACZ0306 P	5,90,15,360	14.18	4,20,54,161	10.10	Creation	24.12.2021	Pledge	shares hell Chemicals Investment for loan at Limited from	al Limited has pledged the equity d in Chambal Fertilisers and Limited in favour of Barclays s & Loans (India) Private Limited vailed by Zuari Infraworld India om Barclays Investments & Loans vate Limited.	7,00,000	0.17	Barclays Investments & Loans (India) Private Limited	4,27,54,161	10.27
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,27,54,161	10.27	Creation	27.12.2021	Pledge	shares hell Chemicals Financial S by Zuari	al Limited has pledged the equity d in Chambal Fertilisers and Limited in favour of Tata Capital Services Limited for loan availed Investments Limited from Tata ancial Services Limited.	34,17,890	0.82	Tata Capital Financial Services Limited	4,61,72,051	11.09
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	461,72,051	11.09	Release	28.12.2021	Hedge	on the equand Chemi Tata Capita to appreci provided for & Power	created by Zuari Global Limited ity shares of Chambal Fertilisers cals Limited has been released by al Financial Services Limited due ation in the price of security or the loan availed by Zuari Sugar Limited from Tata Capital dervices Limited.	3,35,000	0.08	Tata Capital Financial Services Limited	4,58,37,051	11.01

Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,58,37,051	11.01	Release	30.12.2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by Yes Bank Limited due to appreciation in the price of security provided for the loan availed by Simon India Limited from Yes Bank Limited.	1,50,000	0.04	Yes Bank Limited	4,56,87,051	10.98
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,56,87,051	10.98	Release	31.12.2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by Yes Bank Limited due to transfer of pledged shares from Zuari Finserv Limited (Depository Participant) to Yes Bank Limited (Depository Participant) for loan availed by Simon India Limited from Yes Bank Limited.	9,00,000	0.21	Yes Bank Limited	4,47,87,051	10.76
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,47,87,051	10.76	Creation	31.12.2021	Pledge	Zuari Global Limited has pledged the equity shares held in Chambal Fertilisers and Chemicals Limited in favour of Yes Bank Limited due to transfer of pledged shares from Zuari Finserv Limited (Depository Participant) to Yes Bank Limited (Depository Participant) for loan availed by Simon India Limited from Yes Bank Limited.	9,00,000	0.21	Yes Bank Limited	4,56,87,051	10.98
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,56,87,051	10.98	Creation	31.12.2021	Pledge	Zuari Global Limited has pledged the equity shares held in Chambal Fertilisers and Chemicals Limited in favour of Tata Capital Financial Services Limited for loan availed by Zuari Investments Limited from Tata Capital Financial Services Limited.	23,91,189	0.57	Tata Capital Financial Services Limited	4,80,78,240	11.55
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,80,78,240	11.55	Release	31.12.2021	Non Disposal Undertaking		28,84,616	0.69	Tata Capital Financial Services Limited	4,51,93,624	10.86

W STEE

Zuari	4,02,840	0.10		1 -								_	_
Investments Limited PAN:AAACZ 0196R	4,02,840	0.10	-	-	-	-	-	-	-	-	-	-	-
Yashovardhan Investment & Trading Co. Ltd. PAN:AAAC Y1135F	77,24,500	1.86	-	-	-	-	-	-	-	-	-	1	-
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	2,00,000	0.05	-	-	-	-	-	-	-	-	-	-	-
Texmaco Infrastructure & Holdings Limited PAN:AABCT 0814B	1,06,864	0.03	-	-	-	-	-	-	-	-	-	-	-
Sonali Commercial Ltd. PAN:AAECS 1576L	3,79,350	0.09	-	-	-	-	-	-	-	-	-	-	-
Simon India Limited PAN:AAECS 5013J	22,00,000	0.53	-	-	-	-	-	-	-	-	-	-	-



SIL Properties Ltd.	1,00,000	0.02	-	-	-	-	-	-	-	-	-	-	-
PAN:AAACI 3302E													
SIL Investments Limited PAN:AABCS 2899H	3,33,43,455	8.01	-	-	-	-	-	-	-	-	-	-	-
Sidh Enterprises Limited PAN:AAECS 1577M	1,53,500	0.04	-	-	-	•	-	-	-	-	-	-	-
Shree Vihar Properties Ltd. PAN:AAECS 1578E	7,00,000	0.17	-	-	-	-	-	-	-	-	-	-	-
Shital Commercial Limited PAN:AAECS 1575K	1,38,318	0.03	-	-	-	•	_	-	-	-	-	-	-
SCM Investment & Trading Co. Ltd. PAN:AAECS 1569D	5,61,200	0.13	-	-	-	_	-	-	-	_	-	-	-
RTM Properties Ltd. PAN:AAACI 9871L	1,25,000	0.03	-	-	-	-	-	-	-	-	-	-	-
RTM Investment and Trading Co. Ltd. PAN:AABCR 3995D	19,46,200	0.47	-	-	-	-	-		-	-	-	-	-
Ronson Traders Limited	69,29,000	1.66	-	-	-	-	-	-	-	-	- OBAC	-	-

人一点

PAN:AABCR 3999R													
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Manbhawani Investment Ltd. PAN:AAAC M8424H	48,00,000	1.15	-	-	1	-	-	-	-	-	-	-	-
Manavta Holdings Ltd.	34,25,000	0.82	-	-	-	-	-	-	-	-	GLOB		-

/ \

PAN:AAAC													
M0429J													
La Monde Trading & Investments Private Ltd. PAN:AAACL 6886G	15,000	0.00	-	-	-	-	-	-	-	-	-	-	-
Hargaon Investment & Trading Co. Ltd. PAN: AAACH7326 R	1,36,634	0.03	-	-	-	-	-	-	-	-	-	-	-
Gobind Sugar Mills Limited PAN:AABCG 0947N	1,947	0.00	-	-	-	-	-	-	-	-	-	-	-
Ganges Securities Limited PAN:AAFCG 9238G	19,66,795	0.47	-	-	-	-	-	-		-	-	-	-
Earthstone Holding (Three) LLP PAN: AAFFE3166 N	5000	0.00	-	-	-	-	-	-	-	-	-	-	~
Earthstone Investment & Finance Limited PAN:AADCE 2502M	84,24,515	2.02	-	-	-	-	-	-	-	-	-	-	-
Earthstone Holding (Two) Private Limited PAN:AACCE 1490K	1,47,95,077	3.55	-	-	-	-	-	-	-	-	-	-	-



Duke	5,50,200	0.13	-	-	_	~	_	-	_	-	-	_	_
Commerce Limited PAN:AABCD 0343F				-	-	-	-		-	-	-	-	_
Deepshikha Trading Co. Private Ltd. PAN:AABCD 0344C	57,700	0.01		-	-	-	-	-	-	-	-	-	-
Adventz Securities Enterprises Limited PAN:AACCP 4398M	1,70,022	0.04	-	-	-	-	-	-	-	-	-	-	-
Adventz Finance Private Limited PAN:AABCB 3016H	9,15,407	0.22	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany PAN:ABJPN 5385K	2,90,275	0.07	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany as Karta of CS Nopany PAN:AAAH C9694J	2,40,100	0.06	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany (Trustee of Shruti Family Trust) PAN:AAUTS 8386D	1000	0.00	-	-	-	-	-	-	-	-	-	-	-



Chandra	1,40,01,000	3.36	-	-	-	-	-	-	-	-	-	-	-
Shekhar Nopany (Trustee of													
Shekhar Family Trust) PAN:													
AAUTS8392K Jyotsna	43,90,000	1.05	-		-	-	_	-	_	-	_	_	-
Poddar PAN:AFGPP 2539E	43,90,000	1.03											
Nandini Nopany PAN:ABMP N7831R	7,02,667	0.17	-	-	-	-	-	-	-	-	-	-	-
Saroj Kumar Poddar PAN:AFTPP2 386N	7,06,128	0.17	-	-	-	-	-	-	-	-	-	-	-
Shobhana Bhartia PAN:ADPPB 8929F	27,26,796	0.66	-	-	-	-	-	-	-	-	-	-	-
Shradha Agarwala PAN:ACTPA 8806F	3,25,900	0.08	-	-	-	-	-	-	-	-	-	-	-
Akshay Poddar PAN:AFUPP 0096C	23,25,025	0.56	-	-	-	-	-	-	-	-	-	-	-
Arhant Vikram Nopany PAN:ALXPN 9826H	47,000	0.01	-	-	-	-	-	-	-	-	-	-	-
Shruti Vora PAN:ABTPV 0366J	4,10,000	0.10	-	-	-	-	-	-	-	-	-	-	-
Shyam Sunder Bhartia PAN:ADYPB 3391G	-	0.00	-	-	-	-	-	-	-		GLO	- BAZ	-

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: 03/01/2022 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