

14th December, 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.

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 (	TC)						CHAMBAL FERTILISERS AND CHEMICALS LIMITED ("CFCL")							
Names of the St	tock Exchanges	where the	shares of the tar	rget comp	any are listed	1			BSE LIMITED NATIONAL STOCK EXCHAN	GE OF INDIA	LIMITE	D			
Date of reportin	ig								14-12-2021						
Name of the pro		on whose s	hares encumbra	nce has b	een created/r	eleased/invok	ed		ZUARI GLOBAL LIMITED (	"ZGL"					
Details of the cr															
Name of the promoter (s) or PACs with him(*)	Promoter hold target compan	ling in the	Promoter hol already encumbered					Details of e	vents pertaining to encumbrance (3)				Fost event ho Encumbered {creation [(2) release [(2)-(3) / invocation ]	shares ++(3)  / 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	3,98,19,161	9.56	Release	06-12-2021	Pledge	on the equand Chem Emergent due to fu Zuari Invo	e created by Zuari Global Limited hity shares of Chambal Fertilisers icals Limited has been released by Global Edu and Services Limited il repayment of loan availed by estments Limited from Emergent and Services Limited.	6,65,000	0.16	Emergent Global Edu and Services Limited	3,91,54,161	9.40	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	3,91,54,161	9.40	Creation	07-12-2021	Pledge	shares he Chemicals Finance L	bal Limited has pledged the equity ld in Chambal Fertilisers and Limited in favour of STCI imited for loan availed by Zuari nited from STCI Finance Limited.	29,00,000	0.70	STCI Finance Limited	4,20,54,161	10.10	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,20,54,161	10.10	Release	08-12-2021	Pledge	on the equand Chem Catalyst Trustee), of security Debenture to IIFL We	e created by Zuari Global Limited tity shares of Chambal Fertilisers icals Limited has been released by Frusteeship Limited (Debenture due to appreciation in the price of provided for Non-Convertible s issued by Zuari Global Limited ealth Prime Limited (earlier known ealth Finance Limited).	11,45,000	0.27	Catalyst Trusteeship Limited (Debenture Trustee), on behalf of IIFL Wealth Prime Limited (earlier known as IIFL Wealth Finance Limited)	4,09,09,161	9.82	

Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,09,09,161	9.82	Release	08-12-2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by Catalyst Trusteeship Limited (Debenture Trustee), due to appreciation in the price of security provided for Non-Convertible Debentures issued by Zuari Investments Limited to IIFL Finance Limited.		0.27	Catalyst Trusteeship Limited (Debenture Trustee), on behalf of IIFL Finance Limited	3,97,64,161	9.55
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	3,97,64,161	9.55	Creation	08-12-2021	Pledge	Zuari Global Limited has pledged the equity shares held in Chambal Fertilisers and Chemicals Limited in favour of IIFL Wealth Prime Limited (earlier known as IIFL Wealth Finance Limited) for loan availed by Zuari Global Limited from IIFL Wealth Prime Limited.		0.55	IIFL Wealth Prime Limited (earlier known as IIFL Wealth Finance Limited)	4,20,54,161	10.10
Zuari Investments Limited PAN:AAACZ 0196R	4,02,840	0.10	-	-	-	-	-	-	-	-	-	-	-
Yashovardhan Investment & Trading Co. Ltd. PAN:AAAC Y1135F	77,24,500	1.86	-  -	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Texmaco Infrastructure	1,06,864	0.03	-	-	-	-	-	-	-	-	-	BAZ	-

TEO

& Holdings													
Limited PAN:AABCT 0814B													
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. PAN:AAACI 3302E	1,00,000	0.02	-	4	-	-	•	-	-	-	-	-	-
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.	1,25,000	0.03	-	-	-	-	-	-	-	-	- GLOBA		-

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	-	-		-	-	-	-	-		-	-
New India Retailing and Investment Ltd PAN:AAAC N9970F	5,81,163	0.14	-	-	-	-	-	-	-	-	-	-	-
Master Exchange & Finance Limited	16,01,600	0.38	-	-	_	-	-	-	-	-	- OBA	-	-

PAN:AAAC													
M3388C													
Manbhawani Investment Ltd. PAN:AAAC M8424H	48,00,000	1.15	-	-	-	-	-	-	-	-	-	-	•
Manavta Holdings Ltd. PAN:AAAC M0429J	34,25,000	0.82	-	-	-	-	-	-	-	-	-	7	-
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	-	-	-	- 11	-	-	-	-	-	-	-
Ganges Securities Limited PAN:AAFCG 9238G	19,66,795	0.47	-	-	-	-	-	-	-	-	-	1	
Earthstone Holding (Three) LLP PAN: AAFFE3166 N	5000	0.00	-	-	-	-	-	-	-	-	-	-	-
Earthstone Investment & Finance Limited PAN:AADCE 2502M	84,24,515	2.02	-	-	-	-	-	-	-	-	GLOBA	-	•

Earthstone Holding (Two) Private	1,47,95,077	3.55	-	-	-	-	-	-	-	- 2	-	-	-
Limited PAN:AACCE 1490K													
Duke Commerce Limited PAN:AABCD 0343F	5,50,200	0.13	-	-	-	-	_	-	-	-	-	-	-
Deepshikha Trading Co. Private Ltd. PAN:AABCD 0344C	57,700	0.01	-	-	-	-	-	-	-	-	-	-	-
Adventz Securities Enterprises Limited PAN:AACCP 4398M	20,022	0.00	-	-	-	_	-	-	_	-		-	-
Adventz Finance Private Limited PAN:AABCB 3016H	2,65,407	0.06	-	~	-	-	-	-	-	-	-	-	-
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)	1000	0.00	-	-	-	-	-		-	-	- CALOB	-	-

PAN:AAUTS													
8386D													
Chandra Shekhar Nopany (Trustee of Shekhar Family Trust) PAN: AAUTS8392K	1,40,01,000	3.36	-	-	-	-	-	-	-	-	-	-	-
Jyotsna Poddar PAN:AFGPP 2539E	43,90,000	1.05	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	- OBA/	-	-

Shyam Sunder Bhartia PAN:ADYPB	-	0.00	-	-	-	-	-	-	-	-	-	-	-
3391G													
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: 14/12/2021 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