

3<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: 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

Names of the S	arget Company Stock Exchanges	(IC)	showar - Cut					CHAMBAL FERTILISERS A	ND CHEMICA	LS LIMI	TED ("CECL")					
realles of the S	NOCK Exchanges	where the	snares of the ta	rget comp	any are liste	d		BSE LIMITED								
Date of reporting	ne							NATIONAL STOCK EXCHA	NGE OF INDI	A LIMIT	ED					
	omoter or PAC	on whose s	shares encumbra	ance has h	een created/v	alongod/inl	_ 1	03-01-2022								
Details of the c	reation of encur	nbrance:	mares eneumore	arree mas o	cen created/r	eleased/Invok	ed	ZUARI GLOBAL LIMITED ("ZGL")								
Name of the promoter (s) or PACs with him(*)	Promoter hold target compan	ling in the ty (1)	Promoter hos already encumbered	(2)				Details of events pertaining to encumbrance (	s of events pertaining to encumbrance (3)							
Zuari Global	Number	% of total share capital	Number	% of total share capital		Date of creation/ invocation release of encumbrance	thers)	Reasons for encumbrance**	Number	% of share capit al	Name of the entity in whose favor shares encumbered	/ invocation   Number	(1)-(3)   % of total share capit al			
Limited PAN: AAACZ0306 P	AN: AACZ0306	10.10	Creation	24.12.2021	Pledge	Zuari Global Limited has pledged the equit shares held in Chambal Fertilisers an Chemicals Limited in favour of Barclay Investments & Loans (India) Private Limite for loan availed by Zuari Infraworld Indi Limited from Barclays Investments & Loan (India) Private Limited.	d s d	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		27.12.2021		Zuari Global Limited has pledged the equity shares held in Chambal Fertilisers and Chemicals Limited in favour of Tata Capita Financial Services Limited for loan availed by Zuari Investments Limited from Tata Capital Financial Services Limited.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.82	Tata Capital Financial Services Limited	4,61,72,051	11.09			
Zuari Global 5,90,1 Limited PAN:AAACZ 0306P	5,70,15,500	14.10	4,61,72,051	11.09	Release	28.12.2021	Pledge	The pledge created by Zuari Global Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by Tata Capital Financial Services Limited due to appreciation in the price of security provided for the loan availed by Zuari Sugar & Power Limited from Tata Capital Financial Services Limited.		0.08	Tata Capital Financial Services Limited	4,58,37,051	11.01			

Zuari Global Limited PAN:AAACZ 0306P		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
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		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
Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,80,78,240	11.55	Release	31.12.2021	Pledge	The Non Disposal Undertaking, with respect to 28,84,616 equity shares held in Chambal Fertilisers and Chemicals Limited, entered by Zuari Global Limited with Tata Capital Financial Services Limited has been released due to change in terms and conditions of loan availed by Zuari Global Limited from Tata Capital Financial Services Limited.	28,84,616	0.69	Tata Capital Financial Services Limited	4,51,93,624	10.86



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



SIL Properties	1,00,000	0.02	1 -			11/1-							
Ltd. 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	-	-	-	-	-	_	-	-	-	-	-

PAN:AABCR 3999R												1	
Ricon Commerce Ltd. PAN:AABCR 3996A	1,50,200	0.04	-	-	-	-	-	-	-	-	-	-	-
Premium Exchange and Finance Limited PAN:AAACP 2581J		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 nvestment Ltd. PAN:AAAC M8424H	48,00,000	1.15	-	-	-	-	-	-	-	-	-	-	-
Manavta Holdings Ltd.	34,25,000	0.82	-	-	-	-	-	-	_	-	_	_	_

PAN:AAAC M0429J													
La Monde	15,000	0.00	-	-	-		_	-					
Trading & Investments Private Ltd. PAN:AAACL 6886G									-	-	-	-	-
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	1 -	1-	T-								
Commerce Limited PAN:AABCD 0343F	0,00,200	0.15		-	-	~	-	-	-	-	-	-	-
Deepshikha	57,700	0.01		-									
Trading Co. Private Ltd. PAN:AABCD 0344C		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	-	1	-	-	-		~	-	-	-	-
Chandra Shekhar Nopany (Trustee of Shruti Family Trust) PAN:AAUTS 8386D	1000	0.00	-	-	-	-	-	_	-	-	-	-	-



1.40.01.000	3 36	T						-r				
1,10,01,000	3.30			-	-	-	-	-	-	-	-	-
10												
43,90,000	1.05	-	-	-	-	-	-	-	-	-	-	-
7,02,667	0.17	-	-	-	-	-	-	-	-	-	-	-
	0.17	-	-	-	_	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	-	_	-
	0.08	-	-	-	-	-	-	-	-	-	-	-
23,25,025	0.56	-	-	-	<u>.</u>	-	-	-	-	-	-	-
47,000	0.01	-	-	-	-	-	-	-	-	-	-	-
4,10,000	0.10	-	-	-	-	-	-	-	-	-	-	-
-	0.00	-	-	-	-	-	-	-	- ,	-	8.0	~
	7,02,667  7,06,128  27,26,796  3,25,900  23,25,025  47,000	43,90,000       1.05         7,02,667       0.17         7,06,128       0.17         27,26,796       0.66         3,25,900       0.08         23,25,025       0.56         47,000       0.01         4,10,000       0.10	43,90,000       1.05       -         7,02,667       0.17       -         7,06,128       0.17       -         27,26,796       0.66       -         3,25,900       0.08       -         23,25,025       0.56       -         47,000       0.01       -         4,10,000       0.10       -	43,90,000       1.05       -       -         7,02,667       0.17       -       -         7,06,128       0.17       -       -         27,26,796       0.66       -       -         3,25,900       0.08       -       -         47,000       0.01       -       -         4,10,000       0.10       -       -	43,90,000       1.05       -       -       -         7,02,667       0.17       -       -       -         7,06,128       0.17       -       -       -         27,26,796       0.66       -       -       -         3,25,900       0.08       -       -       -         47,000       0.01       -       -       -         4,10,000       0.10       -       -       -	43,90,000       1.05       -       -       -       -         7,02,667       0.17       -       -       -       -         7,06,128       0.17       -       -       -       -         27,26,796       0.66       -       -       -       -         3,25,900       0.08       -       -       -       -         47,000       0.01       -       -       -       -         4,10,000       0.10       -       -       -       -	43,90,000       1.05       - <t< td=""><td>43,90,000 1.05</td><td>43,90,000 1.05</td><td>43,90,000 1.05 -</td><td>43,90,000 1.05 -</td><td>43,90,000 1.05</td></t<>	43,90,000 1.05	43,90,000 1.05	43,90,000 1.05 -	43,90,000 1.05 -	43,90,000 1.05

PACs													_
Champaran	302500	0.07	_		1.								
Marketing Co. Ltd. PAN:AABCC 1958M									-	-	-	-	-
Shalini Nopany PAN:ADCPN 9494Q	5000	0.00	-	-	-	-	-	-	-	-	-	-	-
Urvi Mittal PAN:AJUPN 1989J	73500	0.02	-	-	-	-	-	-	-	-	-	7	-

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