

8th June, 2022

Zuari Agro Chemicals Limited Jai Kisaan Bhawan, Zuarinagar, Goa-403726

BSE Limited, Floor 25, P.J. Towers, Dalal Street, **Mumbai-400001** 

National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra East, <u>Mumbai-400051</u>

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 with respect to release of Non Disposable undertaking by Aditya Birla Finance Limited.

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 Management Services Limited

Nitin M Kantak Director

DIN:08029847

Encl: As above

Telephone: (0832) 2592180,2592181 CIN: U74900GA2006PLC004921

## 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 Target Company (TC)							ZUARI AGRO CHEMICALS LIMITED ("ZACL")									
Names of the Stock Ex	changes where	the shar	es of the ta	rget comp	any are listed	BSE LIMITED     NATIONAL STOCK EXCHANGE OF INDIA LIMITED										
Date of reporting					11	08-06-2022										
Name of the promoter of created/released/invoke	ed			ance has be	een	ZUARI MA	NAGEMEN	Γ SERVICES LIMI	TED ("ZM	ISL'')						
Name of the promoter/Promoter Group (s) or PACs with him(*)	release of encumbrance 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)]]					
	Number	% of total share capita l	Number	% of total share capital	Type of event (creation / release / Invocation	Date of creation/ invocation release of encumbran ce	Type of encumbra nce (pledge/ lien/ non disposal undertaki ng/others)	Reasons for encumbrance**	Number	% of share capital	Name of the entity in whose favor shares encumber ed ***	Number	% of total share capita			
Promoter  Zuari Management Services Limited PAN: AAACZ2903Q (Note)	50,78,909	12.08		G	Release	31.05.2022	Non disposal undertaking	The Non-Disposal Undertaking ('NDU') created by Zuari Management Services Limited on 5078909 equity shares of Zuari Agro Chemicals Limited has been released by Aditya Birla Finance Limited due to full repayment of the loan availed by Zuari Agro Chemicals Limited		*	Aditya Birla Finance Limited	ia <b>#</b> :	-			

								from Aditya Birla Finance Limited in this regard.					
Zuari Global Limited PAN:AAACZ0306P (Note)	84,11,601	20.00	32,52,033	7.73	=	-				н	#	32,52,033	7.73
Texmaco Infrastructure & Holdings Limited PAN: AABCT0814B	30,00,125	7.13		-		E :	2	_			8	==0)	(· <b>E</b> )
Globalware Trading And Holdings Limited PAN: AAECG3666K	74,91,750	17.81	•	n <del>s</del> -	(e)	-		-		-		1020	
Promoter Group													
Adventz Finance Private Limited PAN: AABCB3016H	14,47,301	3.44	-		.=		-	9	•	=1	NE:	21	
New Eros Tradecom Limited PAN: AADCN1278M	11,96,767	2.85	11,96,767	2.85	-	=	1/=:	-		2	i = 1	11,96,767	2.85
Jeewan Jyoti Medical Society PAN:AAATJ1956E	1,38,550	0.33	_	-			7724		8	<u></u>	(6)	3	
Duke Commerce Limited PAN:AABCD0343F	1,11,000	0.26	-	•		*	· •	=	pe.	T:	19 <b>4</b> 0 X	-	23
Adventz Securities Enterprises Limited PAN:AACCP4398M	98,804	0.23		-	5.73	<b>a</b>	D/整花	5		-	. <b>*</b> 8	-	392
Akshay Poddar PAN:AFUPP0096C	1,50,585	0.36	<del>-</del> 33				(CE)	=	( <b>.</b>	*	S=1	9	.œ.
Saroj Kumar Poddar as Trustee of Saroj and Jyoti Poddar Holdings Private Trust PAN:AAPTS1984C	1,50,000	0.36	<b>-</b> 6	•		-	9 <b>=</b> 0	-	*	-	-	-	: •
Basant Kumar Birla PAN:AEKPB3110L	30,000	0.07		121	.=	i				l <sub>ie</sub>		5	1.50

Saroj Kumar Poddar PAN:AFTPP2386N	29,406	0.07	•			159	•	-	S#2	=	=	æ:	De:
Jyotsna Poddar PAN:AFGPP2539E	21,621	0.05	-	1,81	\*\*\	-	-	H	S-0:	-			(a)

For Zuari Management Services Limited

Nitin Manguesh Kantak

Director

DIN: 08029847

Date 08/06/2022 Place: Goa

\* 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.

\*\*For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

\*\*\* This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.

## Note

The Non-Disposal Undertaking ('NDU') created by Zuari Management Services Limited on 5078909 equity shares and Zuari Global Limited on 8411601 equity shares of Zuari Agro Chemicals Limited has been released by Aditya Birla Finance Limited due to full repayment of the loan availed by Zuari Agro Chemicals Limited from Aditya Birla Finance Limited.