

# 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

13<sup>th</sup> April, 2023

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 of Robust Marketing Services Private Limited ("Promoter Entity/Robust") on account of closure of Non-convertible Debentures issued by Robust.

Kindly take this information on record and acknowledge the same.

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 ("DFCL")
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	13-04-2023
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 (creation / release / invocation)	Date of creation/ release/ invocation of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/ others)	Reasons of release of encumbrance	No. of Shares	% of share capital	Name of the entity who is releasing the encumbered shares	No. of Shares	% of total share capital
Robust Marketing Services Private Limited	1,08,52,301	8.5967	40,21,000	3.1853	Release	31-03-2023	Pledge over the shares of Robust Marketing Services Private Limited, the promoter of the Target Company (Please refer to the note below)	Refer note below	Refer note below	Refer note below	Vistra (ITCL) India Limited acting as the pledgee and the debenture trustee for Priyank Mercantile Limited - debenture holder	40,21,000	3.1853
Nova Synthetic Limited	4,35,92,875	34.5323	46,20,000	3.6598	-	-	NDU	-	-	-	-	46,20,000	3.6598
Chimanlal Khimchand Mehta	8,78,913	0.6962	-	-	-	-	-	-	-	-	-	-	-
Sailesh Chimanlal Mehta	1,731	0.0014	-	-	-	-	-	-	-	-	-	-	-
Parul Sailesh Mehta	1,409	0.0011	-	-	-	-	-	-	-	-	-	-	-
Yesnil Sailesh Mehta	1,15,000	0.0911	-	-	-	-	-	-	-	-	-	-	-
Sofotel Infra Private Limited	19,41,546	1.5380	-	-	-	-	-	-	-	-	-	-	-

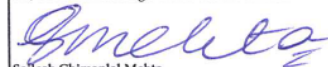
Note: Robust Marketing Services Private Limited, a company incorporated under the Companies Act, 1956 ("Robust") had availed a debenture facility of INR 2,80,00,00,000 ("Debenture Facility") pursuant to a debenture trust deed dated March 20, 2020 entered into by and amongst Robust and Vistra (ITCL) India Limited (acting in its capacity as the Debenture Trustee) ("Debenture Trust Deed"). The Debenture Facility had been secured inter-alia by creating a pledge over 100% (one hundred percent) of the shares of Robust, held by Shri Sailesh. C. Mehta & Smt. Parul S. Mehta in favour of Vistra (ITCL) India Limited acting as the pledgee and the debenture trustee for the Debenture Holders.

Now, the above mentioned pledged shares have been released by the Debenture Trustee as the debentures issued by the Robust has been closed.

Sr. No.	Pledgor	Company whose shares were pledged
1	Mr. Sailesh C. Mehta	Robust Marketing Services Private Limited
2	Mrs. Parul S. Mehta	Robust Marketing Services Private Limited

Thanking you,  
Yours faithfully,

For, Robust Marketing Services Private Limited



Sailesh Chimanlal Mehta  
Director  
DIN: 00128204

Place: Pune  
Date: 13- 04-2023