February 11, 2021



Mr. Rajveer Singh Vice President - Legal & Company Secretary & Compliance Officer Chambal Fertilisers and Chemicals Limited Vill & Po Godepan, Dist Kota, Gadepan, Rajasthan - 325208 Tel. No. - 07455-274121 /22/23/24/25/2782195 Fax No. - +91 11 40638679

Dear Sir,

Sub: Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

We refer to our letter dated April 11, 2019 wherein we had mentioned that as on April 10, 2019, the aggregate holding of the Schemes of HDFC Mutual Fund in "**Chambal Fertilisers and Chemicals Limited**" ("The Company") was **9.11%** of the paid up equity share capital of the Company (*Paid up equity share capital being Rs. 4,162,078,520/- comprising 416,207,852 equity shares of Rs. 10/- each*).

Further, in accordance with the captioned regulation and other applicable laws / regulations, if any, we wish to inform you that there has been a **decrease** in the shareholding of the Company by the Schemes of HDFC Mutual Fund by **2.06%** as of February 10, 2021. As on February 10, 2021 the aggregate holding of the Schemes of HDFC Mutual Fund in the Company is **7.05%** of the paid up equity share capital of the Company (*Paid up equity share capital being Rs. 4,162,078,520/- comprising 416,207,852 equity shares of Rs. 10/- each*).

As per Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 please find enclosed the details of change in the shareholding in the prescribed format enclosed as **Annexure - "1**".

Kindly acknowledge receipt of the same.

Thanking you, Yours faithfully, For **HDFC Asset Management Company Limited**

Dinesh Bhakade

Assistant Vice President - Compliance

Encl: As above

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| Listing Department | Listing Department |
|--|---------------------------|
| National Stock Exchange of India Ltd. | BSE Limited |
| Exchange Plaza, | Phiroze Jeejeebhoy Towers |
| Bandra - Kurla Complex | Dalal Street, |
| Bandra (E), Mumbai – 400 051. | Mumbai – 400 001. |
| Tel.: 022- 2659 8190 Fax: 022- 2659 8191 | Fax: 022- 2272 3121 |

HDFC Asset Management Company Limited A Joint Venture with Standard Life Investments CIN: L65991MH1999PLC123027 Registered Office : "HDFC House", 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai-400 020 Tel.: 022 - 6631 6333 Fax: 022 - 6658 0203 Website: www.hdfcfund.com





Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| Name of the Target Company (TC) | Chambal Fertilisers and Chemicals Limited | | | | |
|--|---|---|--|--|--|
| Name(s) of the acquirer / seller and Persons | HDFC Mutual Fund: | | | | |
| Acting in Concert (PAC) with the acquirer / seller | HDFC Trustee Company Limited A/c – | | | | |
| 30101 | HDFC Capital Builder Value Fund HDFC Dividend Yield Fund HDFC Balanced Advantage Fund HDFC Retirement Savings Fund - Equity Plan HDFC Retirement Savings Fund - Hybrid-Debt Plan HDFC Retirement Savings Fund - Hybrid-Equity Plan HDFC Small Cap Fund HDFC Hybrid Debt Fund | | | | |
| Whether the acquirer / seller belongs to Promoter/ Promoter group | No | | | | |
| Name(s) of the Stock Exchange(s) where the | BSE Limited | | | | |
| shares of TC are Listed | National Stock Exchange of India Limited | | | | |
| Details of the acquisition / disposal as follows | Number | % w.r.t. total | % w.r.t. total diluted | | |
| | | share/ voting capital wherever applicable (*) | share/ voting capital of the TC (**) | | |
| Before the acquisition / disposal under consideration, holding of : | | | | | |
| a) Shares carrying voting rights | 37,914,215 | 9.11 | N.A | | |
| b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) | 0 | 0 | N.A | | |
| c) Voting rights (VR) otherwise than by shares | 0 | 0 | N.A | | |
| d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC | 0 | 0 | N.A | | |
| (specify holding in each category) | | | | | |
| e) Total (a+b+c+d) | 37,914,215 | 9.11 | N.A | | |
| Details of Acquisition/Sale: | | | | | |
| a) Shares carrying voting rights acquired/sold | 8,577,712 | 2.06 | N.A | | |
| b) VRs acquired /sold otherwise than by shares | 0 | 0 | N.A | | |
| c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold | 0 | 0 | N.A | | |
| d) Shares encumbered/invoked/released by the acquirer | 0 | 0 | N.A | | |
| e) Total (a+b+c+/-d) | 8,577,712 | 2.06 | N.A | | |
| After the Acquisition/Sale, holding of: | | | · | | |
| a) Shares carrying voting rights | 29,336,503 | 7.05 | N.A | | |
| b) Shares encumbered with the acquirer | 0 | 0 | N.A | | |
| c) VRs otherwise than by shares | 0 | 0 | N.A | | |
| d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive | 0 | 0 | N.A | | |

GHDFC MUTUAL FUND BHAROSA APNO KA

Annexure-1

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

| shares carrying voting rights in the TC (specify holding in each category) after acquisition. | | | |
|--|--|------|-----|
| e) Total (a+b+c+d) | 29,336,503 | 7.05 | N.A |
| Mode of acquisition/sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc). | Open Market | | |
| Date of acquisition/sale of shares / <u>VR or date</u> | February 10, 2021 | | |
| of receipt of intimation of allotment of shares, | | | |
| whichever is applicable | | | |
| Equity share capital / total voting capital of the | Rs. 4,162,078,520/- comprising 416,207,852 equity shares | | |
| TC before the said <u>acquisition</u> /sale | of Rs. 10/- each. | | |
| Equity share capital/ total voting capital of the | Rs. 4,162,078,520/- comprising 416,207,852 equity shares | | |
| TC after the said acquisition/sale | of Rs. 10/- each. | . – | |
| Total diluted share/voting capital of the TC | N.A. | | |
| after the said <u>acquisition</u> /sale | | | |

Note: Percentages given above are rounded off to two decimal places

(*) Total share capital/ voting capital to be taken as per the latest filing to be done by the company to the Stock Exchange under Clause 35 of the Listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For HDFC Asset Management Company Limited

(Investment Manager for the Schemes of HDFC Mutual Fund)

Dinesh Bhakade AVP - Compliance

Place: Mumbai Date: February 11, 2021