

Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part –A- Details of the Acquisition

Name of the Target Company (TC)	Fairchem Organics Limited		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	IIFL Blended Fund - Series A IA All Cap Fund IIFL Special Opportunities Fund Series 7 IIFL Multi Strategy Fund IA Opportunities Fund Series 8 High Conviction Fund Series 1 Turnaround Opportunities Fund		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	1. BSE Limited 2. National Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/ voting capital wherever applicable (*)	% w.r.t. total diluted share/ voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:	IIFL Blended Fund Series A – 17050	0.013094331%	0.013094331%
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	IA All Cap Fund - 3737	0.0287%	0.0287%
c) Voting rights (VR) otherwise than by equity shares	IIFL Special Opportunities Fund Series 7 - 470332	3.6121307%	3.6121307%
d) Warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	IIFL Multi Strategy Fund - 22946	0.1762243%	0.1762243%

	IA Opportunities Fund - Series 8 - 454	0.0034867%	0.0034867%
	High Conviction Fund Series 1 - 115000	0.8831953%	0.8831953%
	Turnaround Opportunities Fund - 15170	0.1165049%	0.1165049%
e) Total (a+b+c+d)	644689	4.99592009%	4.995920098%
Details of acquisition			
a) Shares carrying voting rights acquired	IIFL Blended Fund	0.004969702%	0.004969702%
b) VRs acquired otherwise than by equity shares	- Series A - 6472		
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.			
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
e) Total (a+b+c+/-d)	6472	0.00496970%	0.004969702%

After the acquisition, holding of acquirer along with PACs of:	IIFL Blended Fund Series A – 23522	0.01806480%	0.01806480%
a) Shares carrying voting rights			
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others) Shares pledged with the acquirer.	IA All Cap Fund – 3737	0.0287%	0.0287%
c) VRs otherwise than by equity shares	IIFL Special		
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	Opportunities Fund Series 7 - 470332	3.6121307%	3.6121307%
	IIFL Multi Strategy Fund - 22946	0.1762243%	0.1762243%
	IA Opportunities Fund - Series 8 - 454	0.0034867%	0.0034867%
	High Conviction Fund Series 1 - 115000	0.8831953%	0.8831953%
	Turnaround Opportunities Fund - 15170	0.1165049%	0.1165049%
e) Total (a+b+c+d)	651161	5.0008898%	5.0008898%
Mode of acquisition (e.g. open market/ public issue/ rights issue/ preferential allotment/ inter-se transfer, etc.)	Open Market		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares etc.	-		
Date of acquisition of/ date of receipt of	January 20, 2022		

intimation of allotment of shares/ VR/ warrants/ convertible securities/ any other instrument that entitles the acquirer to receive shares in the TC.	
Equity share capital/ total voting capital of the TC before the said acquisition	130209020
Equity share capital/ total voting capital of the TC after the said acquisition	130209020
Total diluted share/ voting capital of the TC after the said acquisition	130209020

For IIFL Wealth Portfolio Managers Limited

Pooja Vaidya
Compliance Officer

Place: Mumbai
Date: January 24, 2022

Note:

(*)Total share capital/ voting capital to be taken as per the latest filing 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.