

PREMIUM EXCHANGE & FINANCE LIMITED

14B, Camac Street, 3rd Floor, Park Circus WB-700017 IN
Ph: (033) 2280 9435– email: premiumexchangeitd@yahoo.com
CIN: U65923WB1991PLC053076

Date: 02nd January, 2024

To,
Mr. Tridib Barat,
Vice President – Legal & Company Secretary
Chambal Fertilisers and Chemicals Limited
“Corporate One”, First Floor, 5, Commercial Centre,
Jasola, New Delhi – 110 025

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

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra East,
Mumbai-400051

Sub: Disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers), Regulations 2011

Dear Sir,

Please find enclosed herewith the disclosure under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers), Regulations, 2011, in the prescribed format.

This is in compliance with 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 Premium Exchange & Finance Limited

Devendra Khemka
Devendra Khemka
Director
DIN-00008693



Encl: As above

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)					CHAMBAL FERTILISERS AND CHEMICALS LIMITED (“CFCL”)								
Names of the Stock Exchanges where the shares of the target company are listed					BSE LIMITED NATIONAL STOCK EXCHANGE OF INDIA LIMITED								
Date of reporting					02/01/2024								
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked					PREMIUM EXCHANGE AND FINANCE LIMITED (“PEFL”)								
Details of the creation/release of encumbrance:													
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)]}	
	Number	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)	Date of creation/ invocation / release of encumbrance	Type of encumbrance (pledge/ lien/ non disposal undertaking/others)	Reasons for encumbrance**	Number	% of share capital	Name of the entity in whose favor shares encumbered ***	Number	% of total share capital
Premium Exchange and Finance Limited	30,86,500	0.74	30,00,000	0.72	Release	27/12/2023	Pledge	The pledge created by Premium Exchange and Finance Limited on the equity shares of Chambal Fertilisers and Chemicals Limited has been released by 360 One Distribution Services Limited (formerly IIFL Wealth Finance Limited) due to appreciation in the price of security provided for the loan availed by M/s Zuari International Limited (formerly Zuari Investments Limited) from 360 One Distribution Services Limited (formerly IIFL Wealth Finance Limited).	4,00,000	0.10	360 One Distribution Services Limited (formerly IIFL Wealth Finance Limited)	26,00,000	0.62

Arhant Vikram Nopany	47,000	0.01	-	-	-	-	-	-	-	-	-	-	-
Shruti Vora	4,10,000	0.10	-	-	-	-	-	-	-	-	-	-	-
Shyam Sunder Bhartia	-	-	-	-	-	-	-	-	-	-	-	-	-
PACs													
Champan Marketing Co. Ltd.	302500	0.07	-	-	-	-	-	-	-	-	-	-	-
Shalini Nopany	5000	0.00	-	-	-	-	-	-	-	-	-	-	-
Urvi Mittal	73,500	0.02	-	-	-	-	-	-	-	-	-	-	-

For Premium Exchange and Finance Limited

Devendra Khemka

Devendra Khemka
Director
DIN-00008693



Date: 02/01/2024

Place: Kolkata

* 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.