

SBI Funds Management Private Limited

A joint venture between SBI & AMUNDI (CIN:U65990MH1992PTC065289)

FM/CS/2021/253

August 25, 2021

Mr. M Raman
Company Secretary & Compliance Officer
Chemplast Sammar Limited
9, Cathedral Road,
Chemai - 600086,
Tamil Nadu, India.

Dear Sir,

Sub: Reporting under Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

We wish to inform you that SBI Mutual Fund under its various schemes has acquired 53,07,010 shares of your Company resulting to acquisition of above 5% of the paid up share capital of your Company. Pursuant to Regulation 29(1) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, please find enclosed report detailing our holding in your Company. The holding of SBI Mutual Fund, under its various schemes, as at close of business hours on August 24, 2021 was 130,47,363 shares which is 8.2521% of paid up share capital of your Company.

Thanking you,

Yours faithfully,

For SBI Funds Management Private Limited

Valar

Vinaya Datar

Chief Compliance Officer & Company Secretary

Encl: As Above

c.c. 1. National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400 051

General Manager
 Department of Corporate Services
 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai - 400 001

Trustee: SBI Mutual Fund Trustee Company Private Limited (CIN-U65991MH2003PTC138496)

Regd. Office: 9th Floor, Crescenzo, C-38 & 39, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel,: +91 22 61793000 Fax: 67425687-91 Email: partnerforlife@sbimf.com Website: www.sbimf.com



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

Name of the Target Company (TC)	CHEMPLAST SANMAR LIMITED				
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	SBI MUTUAL FUND under its various schemes				
Whether the acquirer belongs to Promoter/Promoter group	N.A.				
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Ltd & National Stock Exchange of India Ltd				
Details of the acquisition 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 :					
a) Shares carrying voting rights	77,40,353	4.8956%	NA.		
b) Share in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	. NA	. NA	NA		
c) Voting rights (VR) otherwise than by equity shares	NA	NA	NA.		
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)	NA	NA	NA		
e) Total (a+b+c+d)	77,40,353	4.8956%	NA.		
Details of acquisition (Details of acquisition mentioned in the Annexure)					
a) Shares carrying voting rights acquired	53,07,010	3.3565%	NA		
b) VRs acquired otherwise than by equity shares	NA	NA	NA		
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	NA NA	NA	ÍΝΑ		
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	NA.	NA	NA		
e) Total (a+b+c+d)	53,07,010	3.3565%	NA		
After the acquisition, holding of acquirer alongwith PACs of :					
a) Shares carrying voting rights	1,30,47,363	8.2521%	NA		
b) VRs otherwise than by equity shares	. NA	NA.	NA		
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) after acquisition	NA .	NA	NA		
 d) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others) Shares pledged with the acquirer 	NA NA	NA.	NA.		
d) Total (a+b+c+d)	1,30,47,363	8.2521%	NA.		
Mode of acquisition (e.g. open market / public issue / rights issue / preferential allotment / inter-					
se transfer, etc.)	Market Purchase				
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 intimation of allotment of shares / VR/	Equity shares				
warrants/convertible securities/any other instrument that entitles the acquirer to receive shares					
in the TC.	Acquired 5,307,010 Shares as on 24-August-2021				
Equity share capital / total voting capital of the TC before the said acquisition	Rs. 790547870/- consisting of 158109574 equity shares having a face value of Rs. 5/- each.				
Equity share capital/total voting capital of the TC after the said acquisition	Rs. 790547870/- consisting of 158109574 equity shares having a face value of Rs. 5/- each.				
Total diluted share/voting capital of the TC after the said acquisition	NA NA				

Raviprakash Sharma Dealer

Aparna Nirgude Chief Risk Officer

Place: Mumbai Date: 25-August-2021

(*) Total share capital/voting 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

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



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Bautasakash Sharma

Raviprakash Sharma Dealer

Signature of the acquirer / Authorised Signatory

Place: Mumbai Date: 25-August-2021 Aparna Nirgude Chief Risk Officer

Note:

(*) Total share capital/voting 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 (***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



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Annexure									
Scheme	Share holding before Acquisition		Shares acquired on 24- August-2021		Share holding after Acquisition				
	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital	No of Shares	% holding of Eq Capital			
SBI Long Term Equity Fund	18,22,150.00	1.1525%	-	0.0000%	18,22,150	1.1525%			
SBI Equity Hybrid Fund	41,20,990.00	2.6064%	28,79,010	1.8209%	70,00,000	4.4273%			
SBI Magnum Children's Benefit Fund - Savings Plan	18,495,00	0.0117%	-	0.0000%	18,495	0.0117%			
SBI Debt Hybrid Fund	2,58,768.00	0.1637%	-	0.0000%	2,58,768	0.1637%			
SBI Magnum Midcap Fund	11,09,052.00	0.7014%	-	0.0000%	11,09,052	0.7014%			
SBI Infrastructure Fund	2,26,056.00	0.1430%	-	0.0000%	2,26,056	0.1430%			
SBI Smallcap Fund	0.00	0.0000%	24,28,000	1.5356%	24,28,000	1.5356%			
SBI Magnum Children's Benefit Fund- Investment Plan	1,84,842.00	0.1169%	-	0.0000%	1,84,842	0.1169%			
Total	77,40,353	4.8956%	53,07,010	3.3565%	1,30,47,363	8.2521%			

Raviprakash Sharma Dealer Aparna Nirgude Chief Risk Officer