

3<sup>rd</sup> December, 2021

Mr. Rajveer Singh, Vice President Legal, Company Secretary & Compliance Officer Chambal Fertilisers and Chemicals Limited Gadepan Kota Rajasthan, India- 325208 IN

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

National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra East. Mumbai-400051.

Dear Sir,

Sub: Disclosure under Regulations 31(2) of SEBI (SAST), Regulations 2011

Please find enclosed herewith disclosure under Regulations 31(2) read with 31(3) of SEBI (SAST), Regulations, 2011 in the prescribed format.

This is in compliance of 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 Zuari Global Limited

Laxman Aggarwal **Company Secretary** 

Encl: As above

## **ZUARI GLOBAL LIMITED**

CIN No.: L65921GA1967PLC000157

Corp. Off: 5th Floor, Tower - A, Global Business Park, M. G. Road, Sector 26,

Gurugram - 122 002, Haryana India

Tei: +91 124 482 7800 Fax: +91 124 421 2046

Website: www.adventz.com, E-mail: ig.zgl@adventz.com Regd. Off: Jai Kisaan Bhawan, Zuarinagar, Goa - 403726

## 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 Ta	rget Company	(TC)							CHAMBAL FERTILISERS AN	D CHEMICA	LS LIMI	TED ("CFCL")			
Names of the S		where the	shares of the ta	rget comp	any are listed	d			BSE LIMITED NATIONAL STOCK EXCHAN				_		
Date of reportir									03-12-2021						
Name of the pro	omoter or PAC	on whose s	shares encumbra	ance has be	een created/r	eleased/invok	ed		ZUARI GLOBAL LIMITED (	67CL22					
Details of the ci	reation of encur	nbrance:							ECHAI GEODAE EIMITED	ZGL )					
Name of the promoter (s) or PACs with him(*)	Promoter hold target compan	ıy (1)	Promoter ho already encumbered	(2)					ents pertaining to encumbrance (3)				Post event holdin Encumbered sha {creation  (2)+(3 release  (2)-(3)		
Zuari Global	5,90,15,360	% of total share capital	Number	% of total share capital	Type of event (creation / release / invocation)		Type of encumbrance (pledge/ lien/ non disposal undertaking/o thers)		encumbrance**	Number	% of share capit al	Name of the entity in whose favor shares encumbered ***	/ invocation Number	% of total share capit al	
Limited PAN:AAACZ 0306P		14.18	4,04,43,161	9.72	Release	25-11-2021	Pledge	on the equi and Chemic Hind Filter repayment	created by Zuari Global Limited ty shares of Chambal Fertilisers als Limited has been released by as Private Limited due to full of loan availed by Zuari as Limited from Hind Filters ited	3,64,000	0.09	Hind Filters Private Limited	4,00,79,161	9.63	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	4,00,79,161	9.63			Pledge	The pledge on the equi and Chemic Matheson Limited due by Zuari		3,60,000	0.09	Matheson Bosanquet Enterprises Private Limited	3,97,19,161	9.54	
Zuari Global Limited PAN:AAACZ 0306P	5,90,15,360	14.18	3,97,19,161	9.54	Release	30-11-2021	Pledge	The pledge on the equit and Chemic Indusind Ba in the price availed by	created by Zuari Global Limited try shares of Chambal Fertilisers als Limited has been released by ank Limited due to appreciation to of security provided for loan Zuari Sugar & Power Limited and Bank Limited.	2,00,000	0.05	Indusind Bank Limited	3,95,19,161	9.49	



Zuari Global Limited PAN:AAACZ 0306P		14.18	3,95,19,161	9.49	Creation	02-12-2021	Pledge	The pledge created by Zuari Global Limited on 3,00,000 equity shares of Chambal Fertilisers and Chemicals Limited in favour of Hind Filters Private Limited for loan availed by Zuari Investments Limited from Hind Filters Private Limited.	3,00,000	0.07	Hind Filters Private Limited	3,98,19,161	9.56
Zuari Investments Limited PAN:AAACZ 0196R	4,02,840	0.10	-	-	-	-	-	-	-	-	-	-	-
Yashovardhan Investment & Trading Co. Ltd. PAN:AAAC Y1135F	77,24,500	1.86	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh Trading Co. Ltd. PAN:AAAC U3602P	12,62,635	0.30	-	-	-	-	-	-	-	-	- (r	-	-
Uttam Commercial Ltd. PAN:AAAC U3603N	68,57,100	1.65	-	-	-	-	-	-	-	-	-	-	-
The Hindustan Times Limited PAN:AAACT 4962F	5,93,71,221	14.26	-	-	-	-	-	-	-	-	-	-	-
Texmaco Rail & Engineering Ltd. PAN:AABCT 2592E	10,00,000	0.24	-	-	-	-	-	-	-	-	-	-	-
Texmaco Infrastructure & Holdings Limited PAN:AABCT 0814B	1,06,864	0.03	-	-	-	-	-	-	-	-	-	-	-

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3 79 350	0.09											
			-	-	-	-	-	-	-	-	_	-
	0.53	-	-	-	-		-	-	-	-	-	-
	0.02	-	-	-	-		-	-	-	-	-	-
	8.01	-	-	-	-	-	-	-	-	-	-	-
	0.04	-	-	-	_	-	-	-	-	-	-	-
7,00,000	0.17	-	-	-	-		-	-	-	-	-	-
1,38,318	0.03		-	-	-	-	-	-	-	-	-	-
	0.13	-	-	-	-	-		-	-	-	-	-
1,25,000	0.03	-	-	-	-	-	-	-	-	-	-	-
	1,00,000 3,33,43,455 1,53,500 7,00,000 1,38,318	22,00,000 0.53  1,00,000 0.02  3,33,43,455 8.01  1,53,500 0.04  7,00,000 0.17  1,38,318 0.03  5,61,200 0.13	22,00,000	22,00,000	22,00,000       0.53       -       -       -         1,00,000       0.02       -       -       -         3,33,43,455       8.01       -       -       -         1,53,500       0.04       -       -       -         7,00,000       0.17       -       -       -         1,38,318       0.03       -       -       -         5,61,200       0.13       -       -       -	22,00,000       0.53       -       -       -       -         1,00,000       0.02       -       -       -       -         3,33,43,455       8.01       -       -       -       -         1,53,500       0.04       -       -       -       -         7,00,000       0.17       -       -       -       -         1,38,318       0.03       -       -       -       -         5,61,200       0.13       -       -       -       -	22,00,000	22,00,000	22.00,000	22,00,000	22.00,000	22.09,000 0.53

RTM	19,46,200	0.47			Ť								
Investment and Trading Co. Ltd. PAN:AABCR 3995D		0.47	-	-	-	-	-	-	-	-	-	-	-
Ronson Traders Limited PAN:AABCR 3999R	69,29,000	1.66	-	-	-	-	-	-	-	-	-	-	-
Ricon Commerce Ltd. PAN:AABCR 3996A	1,50,200	0.04	-	-	-	-	-	-	-	-	-	-	-
Premium Exchange and Finance Limited PAN:AAACP 2581J	30,86,500	0.74	30,00,000	0.72	-	-	-	-	-	-	-	-	-
Pavapuri Trading and Investment Company Ltd. PAN:AABCP 7400R	1,00,000	0.02	-	-	-	-	-	-	-	-	-	-	-
Nilgiri Plantations Limited PAN:AAAC N9968M	41,81,740	1.00	-	-	-	-	-	-	-	-	-	-	7
New India Retailing and Investment Ltd PAN:AAAC N9970F	5,81,163	0.14	-	-	-	-	-	-	-	-	-	-	-
Master Exchange & Finance Limited	16,01,600	0.38	-	-	-	-	-	_	-	-	- OBAZ	-	-

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48,00,000	1,15	-	-	-	-	-	-	-	-	-	-	-
34,25,000	0.82	-	-	-	-	-	-	-	-	-	-	-
15,000	0.00	-	-	-	-	-	-	-	-	-	-	-
1,36,634	0.03 -	-	-		-	-		-	-	-	-	-
1,947	0.00	-	-	-	-	-	-	-	-	-	-	-
7,04,160	0.17	-	-	-	-	-	-	-	-	-	-	-
5000	0.00	-	-	-	-		- 	-	-	-	-	-
84,24,515	2.02	-	-	-	-	-	-	-	-	-	-	-
	1,36,634 1,947 7,04,160	34,25,000     0.82       15,000     0.00       1,36,634     0.03       1,947     0.00       7,04,160     0.17       5000     0.00	34,25,000	34,25,000       0.82       -       -         15,000       0.00       -       -         1,36,634       0.03       -       -         1,947       0.00       -       -         7,04,160       0.17       -       -         5000       0.00       -       -	34,25,000       0.82       -       -       -         15,000       0.00       -       -       -         1,36,634       0.03       -       -       -         7,04,160       0.17       -       -       -         5000       0.00       -       -       -       -	34,25,000       0.82       -       -       -       -         15,000       0.00       -       -       -       -         1,36,634       0.03       -       -       -       -         7,04,160       0.17       -       -       -       -         5000       0.00       -       -       -       -       -	34,25,000       0.82       - <t< td=""><td>34,25,000 0.82</td><td>34,25,000 0.82</td><td>34,25,000 0.82</td><td>34,25,000 0.82 -</td><td>  34,25,000   0.82  </td></t<>	34,25,000 0.82	34,25,000 0.82	34,25,000 0.82	34,25,000 0.82 -	34,25,000   0.82

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Earthstone Holding	1,47,95,077	3.55	-	-	-	-	-	-	-	T-	-	-	-
(Two) Private Limited PAN:AACCE 1490K													
Duke Commerce Limited PAN:AABCD 0343F	5,50,200	0.13	-	-	-	-	-	-	-	-	-	-	-
Deepshikha Trading Co. Private Ltd. PAN:AABCD 0344C	57,700	0.01	-	-	-	-	-	-	-	-	-	-	-
Adventz Securities Enterprises Limited PAN:AACCP 4398M	20,022	0.00	-	-	-	-	-	-	-	-	-	-	-
Adventz Finance Private Limited PAN: AABCB 3016H	2,65,407	0.06	-	-	-	-	-	-	-	-	-	-	
Chandra Shekhar Nopany PAN:ABJPN 5385K	2,90,275	0.07	-	-	-	-	-	-	-	-	-	-	•
	2,40,100	0.06	-	-	-	-	-	-	-	-	-	-	-
Chandra Shekhar Nopany (Trustee of Shruti Family Trust)	1000	0.00	-	-	-	-	-	-	-	-	- OBA/	-	-

PAN:AAUTS 8386D	1												
Chandra Shekhar Nopany (Trustee of Shekhar Family Trust) PAN: AAUTS8392K	1,40,01,000	3.36	-	-	-		-	_	-	_	-	-	-
Jyotsna Poddar PAN:AFGPP 2539E	43,90,000	1.05	-	-	-	-	-	-	-	-	-	-	-
Nandini Nopany PAN:ABMP N7831R	7,02,667	0.17	-	-	-	-	-	-	-	-	-	-	-
Saroj Kumar Poddar PAN:AFTPP2 386N	7,06,128	0.17	-	-	-	-	-	-	-	-	-	-	-
Shobhana Bhartia PAN:ADPPB 8929F	27,26,796	0.66	-	-	-	-	-	-	-		-	-	-
Shradha Agarwala PAN:ACTPA 8806F	3,25,900	0.08	-	-	-	-	-	-	-	-	-	-	-
Akshay Poddar PAN:AFUPP 0096C	23,25,025	0.56	-	-	-	-	-	-	-	-	-	-	-
Arhant Vikram Nopany PAN:ALXPN 9826H	47,000	0.01	-	-	-	-	-	-	-	-	-	-	-
Shruti Vora PAN:ABTPV 0366J	4,10,000	0.10	-	-	-	-	-	-		-	OBA	-	-

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Shyam Sunder Bhartia PAN:ADYPB 3391G PACs	-	0.00	-	-	-	-	-	-	-	-	-	-	-
FACS									-				
Champaran Marketing Co. Ltd. PAN:AABCC 1958M	302500	0.07	-	-	-	-	-	-	-	-	-	-	-
Shalini Nopany PAN:ADCPN 9494Q	5000	0.00	-	-	-	-	-	-	-	-	-	-	-
Urvi Mittal PAN:AJUPN 1989J	73500	0.02	-	-	-	-	-	-	-	-	-	-	-

For Zuari Global Limited

Laxman Aggarwal Company Secretary

Date: 03/12/2021 Place: Gurugram

## Note:

Zuari Global Limited has also provided the Non-Disposal Undertaking to Vistra ITCL (India) Ltd (Debenture Trustee acting on behalf of Asia Pacific Pvt Credit Opportunities 1 Singapore Pte Ltd) vide disclosure dated 09.10.2020 with respect to 1,25,00,000 shares held in Chambal Fertilisers and Chemicals Limited.

<sup>\*</sup> 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.

<sup>\*\*</sup>For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc.

<sup>\*\*\*</sup> This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender