Walery Security Management Limited

(Formerly known as National Trust Housing Finance Limited)
CIN: U80200TN1995PLC031681

15th November, 2024

To, Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai -400 001

Dear Sir/Madam,

Sub: Disclosure under Regulation 29 (2) of SEBI (SAST) Regulations, 2011 – Purchase of

shares

REF: Tuticorin Alkali Chemicals and Fertilizers Limited – BSE Scrip Code: 506808

We would like to submit that 25,57,268 equity shares of Rs. 10/- each of Tuticorin Alkali Chemicals and Fertilizers Limited has been purchased by us through open market at the prevailing market rate.

In this connection, please find attached the disclosure pursuant to Regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011.

We request you to take this disclosure on record.

Thanking you,

For WALERY SECURITY MANAGEMENT LIMITED

E NANGASWAMI

DIRECTOR

DIN: 06463753

CC: Company Secretary and Compliance Officer

Tuticorin Alkali Chemicals and Fertilizers Limited

Address: No. 88, SPIC House

Mount Road,

Guindy, Chennai- 600032

Tamilnadu, India

Telephone: 044-2235 2513

E-mail: info@tacfert.com

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

| Name of the Target Company (TC) | Tuticorin Alka | li Chemicals and Fertili | zers Limited | | | |
|---|--|---|---|--|--|--|
| Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer | Tuticorin Alkali Chemicals and Fertilizers Limited Walery Security Management Limited (Acquirer) | | | | | |
| Whether the acquirer belongs to Promoter / Promoter group | Mercantile Ventures Limited (PAC) No | | | | | |
| Name(s) of the Stock Exchange(s)where the shares of TC are Listed | BSE Limited | | | | | |
| Details of the acquisition/ disposal as follows | Number | % w.r.t. total share/votingcapital wherever applicable (*) | % w.r.t. total diluted share/votingcapita | | | |
| Before the acquisition under consideration, holding of: | | аррисавіе (*) | of the TC (**) | | | |
| Shares carrying voting rights by the Company together with PAC | 1,68,06,072 | 13.79 | 13.79 | | | |
| b) Shares in the nature of encumbrance (pledge/ lien/ non- disposal undertaking/ others) | Nil | NA | NA | | | |
| c) Voting rights (VR) otherwise than by shares | Nil | Nil | Nil | | | |
| d) Warrants/convertible securities/any other instrument that entitles theacquirer to receive shares carrying voting rights in the TC (specify holding in each category) | Nil | NA | NA | | | |
| e) Total (a+b+c+d) | 1,68,06,072 | 13.79 | 13.79 | | | |
| etails of acquisition/sale | | | | | | |
| A) Shares carrying voting rights acquired/sold by the Company | 25,57,268 | 2.10 | 2.10 | | | |
| VRs acquired otherwise than by equity shares | Nil | NA | NA | | | |
| Warrants/convertible securities/any other instrument that entitles theacquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired | Nil | Nil | Nil | | | |



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| | hares encumbered / invoked/ released by e acquirer | Nil | NA | | NA | |
|---|--|--|-------|---------------|-------|--|
| е) Т | otal (a+b+c+/-d) | 25,57,268 | 2.10 | | 2.10 | |
| After t | he acquisition/sale, holding of: | | | | | |
| a) | Shares carrying voting rights by the Company together with PAC | 1,93,63,340 | 15.8 | 9 | 15.89 | |
| b) | Shares encumbered with the acquirer | Nil | N.A. | | N.A. | |
| | | Nil | Nil | | Nil | |
| c) | VRs otherwise than by equity shares | | | | | |
| 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 | Nil | NA | | NA | |
| e) | Total (a+b+c+d) | 1,93,63,340 | 15.89 | | 15.89 | |
| public i | of acquisition/sale (e.g. open market / issue / rights issue / preferential allotment / transfer / encumbrance, etc.) | Open Market | | | | |
| Date of acquisition/sale of shares date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/anyother instrument that entitles the acquirer to receive shares in the TC. | | Date | | No. of Shares | | |
| | | 12.11.2024 | | 9,40,000 | | |
| | | 13.11.2024 | | 10,17,268 | | |
| | | 14.11.2024 | | 6,00,000 | | |
| | | ₹ 1,21,83,58,300/- (Comprising of 12,18,35,830 Equity Shares of ₹ 10/- each) | | | | |
| | | ₹ 1,21,83,58,300/- (Comprising of 12,18,35,830 Equity Shares of ₹ 10/- each) | | | | |
| | iluted share/voting capital of the TC after acquisition | ₹ 1,21,83,58,300/- (Comprising of 12,18,35,830 Equity Shares of ₹ 10/- each) | | | | |

*Percentage is calculated on the total equity share capital of the Target Company.

For Walery Security Management Limited

Place: Chennai Date: 15 -11-2024

Authorised signatory

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