

November 4, 2022

Mangalore Chemicals and Fertilizers Limited, Level 11, UB Tower, UB City 24, Vittal Mallya Road, Bengaluru, Karnataka- 560001

Dear Sir,

Sub: <u>Disclosure under Regulation 7(2)a of SEBI (Prohibition of Insider Trading)</u>
Regulations, 2015.

Please find enclosed herewith disclosure under Regulation 7(2) a read with Regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, in the prescribed format.

Kindly do the needful.

Thanking You,

Yours Faithfully,
For Zuari Agro Chemicals Limited

**Gaurav Dutta Company Secretary** 

Encl: As above.

**ZUARI AGRO CHEMICALS LIMITED** 

CIN No.: L65910GA2009PLC006177

Registered Office: Jaikisaan Bhawan, Zuarinagar, Goa - 403 726, India.

Tel: +0832 2592180, 2592181, 6752399

www.zuari.in

## FORM -C

## SEBI (Prohibition of Insider Trading) Regulations, 2015

[Regulation 7 (2) read with Regulation 6(2) – Continual disclosure]

Name of the Company: Mangalore Chemicals and Fertilizers Limited (MCFL)

ISIN of the Company: INE558B01017

Details of change in holding of Securities of Promoter, Member of the Promoter Group, Designated Person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Perulation 6(2)

Name, PAN, CIN/DIN, address with contact nos.	Person (Promoter/	acquisitior	-	Securities	acquired/Di	sposed		Securities acquisition/	held pos ′disposal	Date of allo acquisition of sl shares, specify	hares/disposal of	Date of intimation to company	/disposal (on market/ public/	which
	the promoter group/designated person/ Director s/immediate relative to/others etc.)	securities (For eg. - Shares, Warrants, Convertibl	of shareholding	Type of securities (For eg Shares, Warrants, Convertibl e Debenture s, Rights entitlemen t, etc.)		Value	(Purchas e/sale Pledge /	securities (For eg. – Shares, Warrants, Convertible Debentures		From	То		rights/ preferential offer/ off market/ Inter-se transfer, ESOPs, etc.)	the trade was execut d
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Zuari Agro Chemicals Limited (ZACL) PAN – AAACZ3924H CIN – L65910GA2009PLC006177 Regd. Office – Jai Kisaan Bhawan, Zuarinagar, Goa – 403726 Contact No. 0832 2592509		Equity shares	6,40,28,362 54.03%	Equity Shares	30,00,000	Rs. 26,02,50,000 (30,00,000* 86.75)	Creation of pledge	Equity Shares	6,40,28,362 54.03%	02-11-2022 (Date of Creation)	02-11-2022 (Date of Creation)	04-11-2022	Zuari Agro Chemicals Limited (ZACL) has created additiona pledge on the equity shares held in MCFL in favour of Vistra ITCL (India) Limited (Debenture Trustee) to secure the Nor Convertible Debentures (NCD)s of aggregate value of Rs. 125 crores which were issued by the Company to Debenture Holders i.e Centrum Credit Opportunities Trust & other investors brought in by Centrum due to	

Zuari Agro Chemicals	Promoter	Equity	6,40,28,362	Equity	5,00,000	Rs. 4,33,75,000							shortfall in the security provided for NCDs.	
Limited (ZACL) PAN - AAACZ3924H CIN -		shares	54.03%	Shares		(5,00,000* 86.75)	Creation of pledge	Equity Shares	6,40,28,362 54.03%	(Date of Creation)	(Date of Creation)	04-11-2022	Zuari Agro Chemicals Limited (ZACL) has created additional pledge on the equity	NA
.65910GA2009PLC006177 Regd. Office — Jai Kisaan Bhawan, Zuarinagar,													shares held in MCFL in favour of Vistra ITCL (India) Limited (Security Trustee)	
Goa - 403726 ontact No. 0832 2592509													due to shortfall in the security provided for the term loan of Rs.	
Notes (2)	NG III K					tion 2(1)(i) of SERI (							25 crores availed by the Company from Unity Small Finance Bank Limited.	

**Note:** (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015. (ii) Value of transaction excludes taxes/brokerage/any other charges

Details of trading in derivatives on the securities of the company by Promoter, member of the promoter group, designated person or Director of a listed company and immediate relatives of such persons and other such persons as mentioned in Regulation 6(2).

Trading in derivatives (Specify type of contract, Futures or Options etc)								
ype of contract	Contract specifications		Buy		trade was executed			
		Notional Value	Number of units (contracts * lot size)	Notional Value	Number of units (contracts * lot size)	-		
16	17	18	19	20	21	22		
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N N		

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options

Yours Faithfully,

For Zuari Agro Chemicals Limited

Gaurav Dutta Company Secretary

Date: 04-11-2022

Place: Gurugram, Haryana



November 3, 2022

Mangalore Chemicals and Fertilizers Limited, Level 11, UB Tower, UB City 24, Vittal Mallya Road, Bengaluru, Karnataka- 560001

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such persons as mentioned in Regulation 6(2).

e/ Date of of intimation	/disposal (on market/	Exchan ge on
1		ge on
to company		which
to company		the
		trade
		was
	transfer, ESOPs, etc.)	execute
		a a
12	14	15
03-11-2022	Limited (7ACL) has	NA
	shares held in MCFL	
	of aggregate value of	
	Rs. 125 crores which	1
		1
		1
1		
1		
1	other investors	
		40
	brought in by	
	<b>13</b> 03-11-2022	off market/ Inter-se transfer, ESOPs, etc.)  13  2uari Agro Chemicals Limited (ZACL) has created additional pledge on the equity shares held in MCFL in favour of Vistra ITCL (India) Limited (Debenture Trustee) to secure the Non Convertible Debentures (NCD)s of aggregate value of Rs. 125 crores which were issued by the Company to Debenture Holders i.e Centrum Credit Opportunities Trust &

				4.00.000								shortfall in the security provided for NCDs.
Zuari Agro Chemicals Limited (ZACL) PAN - AAACZ3924H CIN - L65910GA2009PLC006177 Regd. Office - Jai Kisaan Bhawan, Zuarinagar, Goa - 403726 Contact No. 0832 2592509	Equity shares	6,40,28,362 54.03%	Equity Shares	6,00,000	Rs. 5,39,70,000 (6,00,000* 89.95)	Creation of pledge	Equity Shares	6,40,28,362 54.03%	01-11-2022 (Date of Creation)	(Date of Creation)	03-11-2022	Zuari Agro Chemicals Limited (ZACL) has created additional pledge on the equity shares held in MCFL in favour of Vistra ITCL (India) Limited (Security Trustee) due to shortfall in the security provided for the term loan of Rs. 25 crores availed by the Company from Unity Small Finance Bank Limited.

Note: (i) "Securities" shall have the meaning as defined under regulation 2(1)(i) of SEBI (Prohibition of Insider Trading) Regulations, 2015.

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16	17	18	19	20	21	22			
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N			

Note: In case of Options, notional value shall be calculated based on Premium plus strike price of options

Yours Faithfully,

For Zuari Agro Chemicals Limited

Gaurav Dutta Company Secretary

Date: 03-11-2022

Place: Gurugram, Haryana