BSE Ltd.
[Bombay Stock Exchange Ltd]
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001



CFPL/SEC/BSE/9620/2022-2023 7<sup>th</sup> July, 2023

By Online Submission & Speed Post

#### KIND ATTN: CORPORATE SERVICES DEPARTMENT

Subject: Intimations received from Mr. Pradeep Hukmichand Chordia, Acquirer regarding the credit of remaining 10,43,200 Equity Shares

#### Reference No.:

- 1) CFPL/SEC/BSE/9616/2022-2023
- 2) CFPL/SEC/BSE/9617/2022-2023
- 3) CFPL/SEC/BSE/9618/2022-2023
- 4) CFPL/SEC/BSE/9619/2022-2023

Dear Sir/Madam,

Please refer to our earlier aforesaid letters in connection with acquisition of 22,96,567 (Twenty Two Lakh Ninety Six Thousand Five Hundred Sixty Seven) Equity Shares of the Company by Mr. Pradeep Hukmichand Chordia way of Gift from Mr. Rajkumar Hukmichand Chordia and Mrs. Madhubala Rajkumar Chordia forming part of the Promoter Group through Inter-Se Transfer of Shares.

In the said intimations, Mr. Pradeep Chordia has informed that he has acquired 22,96,567 (Twenty Two Lakh Ninety Six Thousand Five Hundred Sixty Seven) Equity Shares however, the credit of 10,43,200 Equity Shares were not credited to his Demat Account till the reporting of the same.

In continuation to the same, the Company has received intimations from Mr. Pradeep Hukmichand Chordia dated 7<sup>th</sup> July, 2023 that the remaining 10,43,200 Equity Shares were credited to his Demat Account on 6<sup>th</sup> July, 2023 i.e. yesterday late evening after his earlier reporting. The Demat Statement forwarded by Mr. Pradeep Chordia in proof of credit of entire 22,96,567 Equity Shares is attached herewith.

We are attaching herewith, the intimation letters received from Mr. Pradeep Hukmichand Chordia under the following Regulations in connection with credit of 10,43,200 Equity Shares: -

- 1) Regulation 10(6) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011
- 2) Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011
- 3) Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011
- 4) Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulation, 2015

Kindly take the same on record and acknowledge the receipt of the same.

Thanking You.

Yours Faithfully, For Chordia Food Products Limited

Asha Korde

Company Secretary & Compliance Officer

Encl.: - As Above



#### CHORDIA FOOD PRODUCTS LTD.

Office: 48/A, Parvati Industrial Estate, Opp. Adinath Society, Pune-Satara Road, Pune-411009.

Registered Office: 399/400, Sanghvi (Shirwal), Tal. Khandala, Dist. Satara-412801.

(CIN:L15995PN1982PLC026173)



#### STATEMENT OF TRANSACTION CUM HOLDING VALUATION

Kotak Securities Ltd [IN300214]

8th Flr, Kotak Tower, Bldg No 21, Infinity Park, Off Western Express Highway General AK Vaidya Marg, Malad (E), Mumbai - 400 097, Tel.: 42858082/42858083

Transaction information available upto

: 07/07/2023

Valuation as on :

Print Date:

06/07/2023

07 Jul 2023 09:00:52

**Transaction From** 

Address

: 06/07/2023

To 06/07/2023

Branch CAT II
Client ID 19639069
Name PRADEEP HUKN

PRADEEP HUKMICHAND CHORDIA

89 PRANAM VIDHYASAGAR COLONY SALISBURY

PARK PUNE MAHARASHTRA

Pin Code 411037

Beneficiary Type Client Category

Status

Resident - Ordinary

Non House Beneficiary

Active

Txn. Date	Txn. No.	Description	Quantity	Balance
ISIN	INE975C01011	CHORDIA FOOD PRODUCTS LIMITED EQ	*	
Beneficiary			Opening Balance	1253367.000
06/07/2023	81000002047993	BY Inter Depository transfer CDS / 1201330000760982	1043200.000 CR	2296567.000
		Valuation 23126	4296.90 Closing Balance	2296567.000

#### No Transactions recorded for the following ISINs during 06/07/2023 and 06/07/2023 And closing balances as of 06/07/2023 are as follows

ISIN	Company Name	Account Type	Balance	Valuation
INE028A01039	BANK OF BARODA EQ NEW FV RS. 2/-	Beneficiary	1000.000	205450.00
			Total Valuation	231469746.90

#### Disclaimer:

The Holding statement of your captioned demat account with the market rates and the market value of each scrip in your account. Please note that the market rates are as on 06/07/2023 and are provided by National Securities Depository Ltd. The market rates and the portfolio value given in the statement of Holding are for information without any liabilities on the part of 'Kotak Securities Ltd'.

Any discrepancy in the statement should be brought to the notice of 'Kotak Securities Ltd' within one month from the date of the statement.

\*\*\* End of Report \*\*\*



89 Pranam Vidyasagar Colony, Salisbury Park, Pune - 410037 Mobile - 9822551144 Email: pradeep@chordia.com

To BSE Ltd [Bombay Stock Exchange Ltd.] Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 By E-mail and Speed Post 7<sup>th</sup> July, 2023

**Kind Atten: - Dept. of Corporate Services** 

Subject: Intimation about the Credit of remaining 10,43,200 Equity Shares to my

Demat Account

Reference: Submission of Disclosure under Regulation 10(6) of SEBI (SAST) Regulations,

2011

NAME OF TC: CHORDIA FOOD PRODUCTS LIMITED

CIN: L15995PN1982PLC026173

ISIN: INE975C01011 Scrip Code: 519475

Dear Sir,

Please refer to my Report dated 6<sup>th</sup> July, 2023 under Regulation 10(6) of SEBI (SAST) Regulations, 2011 in connection with acquisition of 22,96,567 (Twenty Two Lakh Ninety Six Thousand Five Hundred Sixty Seven) Equity Shares of Chordia Food Products Limited, a Company listed on the Exchange from my family members / PAC as an Inter-se Transfers among Promoters/ Relatives.

In the said Report, I had reported that I had acquired the aforesaid 22,96,567 (Twenty Two Lakh Ninety Six Thousand Five Hundred Sixty Seven) Equity Shares on 4<sup>th</sup> July, 2023 and out of that 5,01,768 Equity Shares and 7,51,599 Equity Shares held by the Transferors in their Depository Participant viz, Way2Wealth Brokers Private Limited have been credited to my Demat Account No. IN30021419639069 maintained with Kotak Securities Limited on 4<sup>th</sup> July, 2023. I had also reported that the credit for 10,43,200 Equity Shares held by Mr. Rajkumar Hukmichand Chordia, the transferor in Nirmal Bang Securities Private Limited, the Depository Participant were not credited to my Demat Account till the time of reporting.

However, yesterday late evening i.e. 6<sup>th</sup> July, 2023 the credit for the remaining 10,43,200 Equity Shares were received to my aforesaid Demat Account.



89 Pranam Vidyasagar Colony, Salisbury Park, Pune - 410037 Mobile - 9822551144 Email: pradeep@chordia.com

Accordingly, all the Equity Shares i.e. 22,96,567 Equity Shares as reported in my Disclosure dated 23<sup>rd</sup> June, 2023 under Regulation 10(5) of SEBI (SAST) Regulations, 2011 are credited to my aforesaid Demat Account and the transaction proposed under the said Regulation has been completed.

Please take note of the same and do the needful.

Thanking you,

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To BSE Ltd [Bombay Stock Exchange Ltd.] Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 By E-mail and Speed Post 7<sup>th</sup> July, 2023

Kind Atten: - Dept. of Corporate Services

Subject: Intimation about the Credit of remaining 10,43,200 Equity Shares to my

Demat Account

Reference: Submission of Disclosure under Regulation 29(1) of SEBI (SAST) Regulations,

2011

NAME OF TC: CHORDIA FOOD PRODUCTS LIMITED

CIN: L15995PN1982PLC026173

ISIN: INE975C01011 Scrip Code: 519475

Dear Sir,

Please refer to my Report dated 6<sup>th</sup> July, 2023 under Regulation 29(1) of SEBI (SAST) Regulations, 2011 in connection with acquisition of 22,96,567 (Twenty Two Lakh Ninety Six Thousand Five Hundred Sixty Seven) Equity Shares of Chordia Food Products Limited, a Company listed on the Exchange from my family members / PAC as an Inter-se Transfers among Promoters/ Relatives.

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Please take note of the same and do the needful.

Thanking you,

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To BSE Ltd [Bombay Stock Exchange Ltd.] Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 By E-mail and Speed Post 7<sup>th</sup> July, 2023

Kind Atten: - Dept. of Corporate Services

Subject: Intimation about the Credit of remaining 10,43,200 Equity Shares to my

Demat Account

Reference: Submission of Disclosure under Regulation 29(2) of SEBI (SAST) Regulations,

2011

NAME OF TC: CHORDIA FOOD PRODUCTS LIMITED

CIN: L15995PN1982PLC026173

ISIN: INE975C01011 Scrip Code: 519475

Dear Sir,

Please refer to my Report dated 6<sup>th</sup> July, 2023 under Regulation 29(2) of SEBI (SAST) Regulations, 2011 in connection with acquisition of 22,96,567 (Twenty Two Lakh Ninety Six Thousand Five Hundred Sixty Seven) Equity Shares of Chordia Food Products Limited, a Company listed on the Exchange from my family members / PAC as an Inter-se Transfers among Promoters/ Relatives.

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To BSE Ltd [Bombay Stock Exchange Ltd.] Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 By E-mail and Speed Post 7<sup>th</sup> July, 2023

Kind Atten: - Dept. of Corporate Services

Subject: Intimation about the Credit of remaining 10,43,200 Equity Shares to my

Demat Account

Reference: Submission of Disclosure under Regulation 7(2) of SEBI (PIT) Regulations, 2015

NAME OF TC: CHORDIA FOOD PRODUCTS LIMITED

CIN: L15995PN1982PLC026173

ISIN: INE975C01011 Scrip Code: 519475

Dear Sir,

Please refer to my Report dated 6<sup>th</sup> July, 2023 under Regulation 7(2) of SEBI (PIT) Regulations, 2015 in connection with acquisition of 22,96,567 (Twenty Two Lakh Ninety Six Thousand Five Hundred Sixty Seven) Equity Shares of Chordia Food Products Limited, a Company listed on the Exchange from my family members / PAC as an Inter-se Transfers among Promoters/ Relatives.

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Please take note of the same and do the needful.

Thanking you,

