



Date: 14th August, 2025

To

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

Dear Sir/Madam

Sub: Disclosure under Regulation 30 – Acquisition

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) read with SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024, the details of acquisition of equity shares of a listed entity [Reliance Industries Limited] through stock exchange mechanism made on 14th August, 2025, are disclosed in **Annexure A** attached herewith.

Kindly take the above on record.

Thanking you

Yours faithfully

For Cheviot Company Limited

(Aditya Banerjee)

Company Secretary and Compliance Officer

Encl. As stated above.

CHEVIOT COMPANY LTD.

CIN: L65993WB1897PLC001409 • +91 82320 87911/12/13 • cheviot@chevjute.com • www.cheviotgroup.com
24 Park Street, Celica House, 9th Floor, Celica Park, Kolkata: 700 016, West Bengal, India.



Annexure A

Sl. No.	Particulars	Description
a)	Name of the target entity, details in brief such as size, turnover etc.	Reliance Industries Limited (RIL) (ISIN: INE002A01018) is a company incorporated in the year 1973. It is engaged in the business of coke and refined petroleum products, extraction of crude petroleum and natural gas. RIL has reported total assets of ₹ 10,22,401 crores as at 31st March, 2025, revenue from operations of ₹ 5,32,792 crores and Profit after tax of ₹ 35,262 crores for the year ended 31.3.2025 (on standalone basis).
b)	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	No. Further, the promoter/promoter group/group companies have no interest in the entity.
c)	Industry to which the entity being acquired belongs	Manufacturing, mining and quarrying.
d)	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	The purchase of shares was made without any intention to acquire control and has no material impact as holding is below 0.01% of the share capital of RIL. However, the price at which the shares are acquired/to be acquired exceeds the threshold specified in Regulation 30(4)(i)(c) of the Listing Regulations, necessitating disclosure under Regulation 30 of the Listing Regulations. The shares of RIL are purchased from secondary market with a view of long term investment considering strong fundamentals and leading market position held by RIL.
e)	Brief details of any governmental or regulatory approvals required for the acquisition	Not Applicable.
f)	Indicative time period for completion of the acquisition	Shares acquired on 14th August, 2025.
g)	Consideration- whether cash consideration or share swap or any other form and details of the same.	Cash consideration
h)	Cost of acquisition and/or the price at which the shares are acquired	Purchased 13,000 equity shares of RIL on 14-Aug-2025 for ₹ 17,870,938/- at an average price of ₹ 1374.6876 per share through stock exchange mechanism.
i)	Percentage of shareholding / control acquired and / or number of shares acquired	The Company holds 2,05,000 equity shares of face value of ₹ 10 each of RIL in aggregate, as on date.
j)	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief)	Not applicable (Refer reply given in Sl. No. (d) above).

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