

17th January, 2024

BSE Limited
Floor 25, P.J. Towers,
Dalal Street,
Mumbai - 400 001

BSE scrip Code: 534742

National Stock Exchange of India Ltd,
Exchange Plaza, 5th floor,
Bandra-Kurla Complex,
Bandra (E).
Mumbai - 400 051

NSE Symbol: ZUARI

Dear Sirs,

Sub: Disclosure in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation for part pre-payment of 210 Non-Convertible Debentures ("NCDs") of Rs.10 Lakhs each

This has reference to earlier disclosure dated 25th February, 2022 regarding the allotment of 900 senior, secured, unrated, unlisted, redeemable, non-convertible debentures("NCDs") having a face value of INR 10,00,000 each, aggregating to INR 90,00,00,000 in dematerialized form on a private placement basis, approved by the NCD Committee of the Board of Directors of the Company at its meeting held on 25th February, 2022.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that, out of the aforesaid 900 NCDs, the Company has partly prepaid on 17th January, 2024, 210 NCDs of face value of INR 10 Lakhs each aggregating to INR 21,00,00,000 bearing ISIN: INE840M07013.

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,
For Zuari Agro Chemicals Limited

Manoj Dere
Company Secretary