

15<sup>th</sup> February, 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 under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Intimation for early redemption of 790 Non-Convertible Debentures (“NCDs”) of Rs.10 Lakh each issued by the Company**

This has reference to earlier disclosure dated 25<sup>th</sup> February, 2022 w.r.t. the allotment of 900, non-convertible debentures(“NCDs”) of Rs.10 Lakh each, aggregating to Rs.90 Crore, disclosure dated 5<sup>th</sup> April, 2022 w.r.t. the allotment of 100 NCDs of Rs.10 Lakh each, aggregating to Rs.10 Crore, in dematerialized form on a private placement basis and disclosure dated 17<sup>th</sup> January, 2024, wherein the Company had informed the prepayment of 210 NCDs out of the total 900 NCDs allotted on 25<sup>th</sup> February, 2022.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you, that the Company has made the payment towards early redemption of the following NCDs on 15<sup>th</sup> February, 2024 :-

- (a) 690 senior, secured, unrated, unlisted, redeemable, Non-Convertible Debentures of face value of Rs. 10 Lakh each aggregating to Rs. 69 Crore bearing ISIN: INE840M07013.
- (b) 100 senior, secured, unrated, unlisted, redeemable, Non-Convertible Debentures of face value of Rs. 10 Lakh each aggregating to Rs. 10 Crore bearing ISIN: INE840M07021.

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,  
**For Zuari Agro Chemicals Limited**

**Manoj Dere**  
Company Secretary