

15th April, 2025

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 early redemption of 500 Non-Convertible Debentures ("NCDs") of Rs.10 Lakhs each issued by the Company

Further to our disclosure dated 4th April, 2025, wherein the Company had informed the early redemption of 500 Non-Convertible Debentures ("NCDs") of Rs.10 Lakhs each, aggregating to Rs.50 Crore on or before 15th April, 2025.

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 15th April, 2025.

- a. 350 senior, secured, unrated, unlisted, redeemable, non-convertible debentures having a face value of Rs.10 Lakhs each aggregating to Rs. 35 Crore bearing ISIN : INE840M07047.
- b. 150 senior, secured, unrated, unlisted, redeemable, non-convertible debentures having a face value of Rs.10 Lakhs each, aggregating to Rs. 15 Crore bearing ISIN: INE840M07054.

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,
For Zuari Agro Chemicals Limited

Asheeba Pereira
Company Secretary