



11th May, 2023

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: Annual Disclosure pertaining to Large Corporate

Dear Sirs,

With reference to SEBI Circular No. SEBI/ HO/DDHS/CIR/P/2018/ 144 dated 26th November, 2018 read with Chapter XII of SEBI Operational Circular dated 10th August 2021, as amended from time to time, for Fund raising by issuance of debt securities by Large Entities and compliance thereof, we would like to inform that, the Company is not a "Large Corporate" as per the framework provided in the aforesaid circular.

Please find enclosed the Annual disclosure of the Company.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For ZUARI AGRO CHEMICALS LIMITED

Manoj Dere
Company Secretary

Encl : As above

ZUARI AGRO CHEMICALS LIMITED

CIN No.: L65910GA2009PLC006177

Registered Office: Jaikisaan Bhawan, Zuarinagar, Goa - 403 726, India.

Tel: +0832 2592180, 2592181, 6752399

www.zuari.in

The details of the Annual Disclosure to be made by the Company is as under

1. Name of the Company : Zuari Agro Chemicals Limited
2. CIN No : L65910GA2009PLC006177
3. Report filed for FY : 2022-23
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
(i)	2 – year block period (Specify financial years)	FY 2022-23, FY 2023-24
(ii)	Incremental borrowing done in FY 2022-23 (a)	Nil
(iii)	Mandatory borrowing to be done through debt securities FY 2022-23 (b) = (25% of a)	Not Applicable
(iv)	Actual borrowing done through debt securities in FY 2022-23 (c)	Not Applicable
(v)	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Not Applicable
(vi)	Quantum of (d), which has been met from (c) (e)	Not Applicable
(vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23 } (f) = (b) – [(c) – (e)] {if the calculated value is zero or negative, write "nil"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr.No.	Particulars	Details
i)	2-year Block period (Specify financial years)	FY 2021-22 and 2022-23
ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For Zuari Agro Chemicals Limited



Manoj Dere
Company Secretary
Contact No. 0124 4518500





Manish Malik
Chief Financial Officer
Contact No 0124 4827800

Date : 11/05/2023
Place: Gurugram