

14 May 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Bandra (E) Dalal Street,
Mumbai - 400 001
BSE Scrip Code: 500780

Subject: Annual Disclosure pertaining to Large Corporate

Dear Sir/ Ma'am,

With reference to SEBI Circular No. SEBI/ HO/DDHS/CIR/P/2018/ 144 dated November 26, 2018 read with Chapter XII of SEBI Operational Circular dated 10 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.

The requisite details as prescribed under Annexure –B2 are furnished below:

Sr. No.	Particulars	Details
1.	Name of the Company	Zuari Industries Limited
2.	CIN No	L65921GA1967PLC000157
3.	Report filed for FY	2022-23
4.	Details of the Current block (all figures in Rs crore):	
(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
(viii)	Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):	Not Applicable

Kindly take the above information in your record.

Thanking you,

For Zuari Industries Limited
 (formerly Zuari Global Limited)

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Nishant Dalal
Chief Financial Officer

Laxman Aggarwal
Company Secretary