



## ZUARI INDUSTRIES LIMITED

(formerly Zuari Global Limited)

5th Floor, Tower A, Global Business Park, M.G. Road, Sector 26, Gurugram - 122 002, India  
Tel: +91 (124) 482 7800, Email: ig.zgl@adventz.com, www.adventz.com

28<sup>th</sup> April 2023

To

**National Stock Exchange of India Ltd,**  
Exchange Plaza, C-1, Block-G  
Bandra-Kurla Complex, Bandra (E)  
Mumbai- 400 051  
**NSE Symbol: ZUARIIND**

**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001  
**BSE Scrip Code: 500780**

**Sub.: Revised Disclosure pertaining to non-applicability of SEBI Circular dated November 26, 2018 concerning to fund raising by issuance of debt securities by Large Corporate**

Dear Sir/ Madam,

We hereby, confirm that Zuari Industries Limited does not fall under the criteria of Large Corporate as on 31 March 2023, as defined under SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with Chapter XII of SEBI Operational Circular dated August 10, 2021.

The initial disclosure as per format under Annex -XII-A of SEBI Operational Circular dated August 10, 2021, as on 31<sup>st</sup> March 2023 is as below:

Sr. No.	Particular	Details
1	Name of the company	Zuari Industries Limited
2	CIN	L65921GA1967PLC000157
3	Outstanding borrowing of Company as on 31st March 2023 (in Rs. crore)	INR 630 Crore
4	Highest credit rating during the previous FY along with name of the Credit Rating Agency	Name of Credit Rating Agency-CARE Ratings Limited. Highest credit rating -CARE BBB-;Stable (Triple B Minus; Outlook: Stable)
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular dated November 26, 2018 read with Chapter XII of SEBI Operational circular dated August 10, 2021

Kindly take the same on your records.

Thanking you.

**For Zuari Industries Limited**  
(formerly Zuari Global Limited)

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**Nishant Dalal**  
Chief Financial Officer

**Laxman Aggarwal**  
Company Secretary

**Registered Office**

Jai Kisaan Bhawan, Zuarinagar, Goa – 403 726  
CIN No.: L65921GA1967PLC000157