

25 May 2023

BSE Limited

25th Floor, P.J. Towers
Dalal Street
Mumbai - 400 001

BSE Scrip Code: 500780

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex
Bandra East
Mumbai - 400 051

NSE Symbol: ZUARIIND

Sub: Disclosure of Related Party Transactions for the half year ended 31 March 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22 November 2021, please find enclosed disclosure of Related Party Transactions for the half year ended 31 March 2023.

Kindly take the same on record.

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

**Laxman Aggarwal
Company Secretary**

Encl: As above

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Validate

General information about company

Name of The Company	ZUARI INDUSTRIES LIMITED		
BSE Scrip Code	500780		
NSE Symbol	ZUARIIND		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
130	Zuari Sugar & Power Limited		Texmaco Rail & Engineering Limited		Group Company	Inter-corporate deposit		Approved, where applicable	0.00	12.17	12.17											
131	Zuari Industries Limited		Zuari Envien Bioenergy Private Limited		Holding Company	Investment		Approved, where applicable	1.00	0.00	0.00											
132	Zuari Infracore India Limited		Zuari Infra Middle East Limited		Wholly Owned Subsidiary	Inter-corporate deposit		Approved, where applicable	3340.00	12828.00	16168.00											
133	Zuari Infracore India Limited		Zuari Infra Middle East Limited		Wholly Owned Subsidiary	Interest received		Approved, where applicable	1279.00	3341.00	5564.00											
Total value of transaction during the reporting period									59940.105													