

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.zuariindustries.in

25 September 2023

To,

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

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

NSE Symbol: ZUARIIND

BSE Scrip Code: 500780

Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Dear Sir / Madam,

In terms of Regulation 30 of SEBI Listing Regulations read with SEBI Circular dated 13 July 2023, we wish to inform you that the Company has provided Corporate Guarantee as per details mentioned in the Annexure enclosed herewith.

The said disclosure is also being made available on the website of the Company at www.zuariindustries.in.

Kindly take the same on record.

Thanking You,

For Zuari Industries Limited
(Formerly Zuari Global Limited)

Laxman Aggarwal
Company Secretary

Encl:- As above

Registered Office

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

Annexure

Details required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated 13 July 2023

S. No.	Particulars	Details
(i)	Name of party for which such guarantees or indemnity or surety was is to be given;	Zuari International Limited (formerly Zuari Investments Limited), ("ZIntL").
(ii)	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	ZIntL is the wholly owned subsidiary of the Company. No promoter / promoter group /group companies is / are interested in this transaction except the Company to the extent of its shareholding in ZIntL. The transaction is on arms' length basis.
(iii)	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	The Company has issued guarantee in favour of Catalyst Trusteeship Limited, the Debenture Trustee, for benefit of the Debenture Holders, guaranteeing the payment of principal, interest and other payment obligations towards Non-Convertible Debentures ("NCD") aggregating to Rs. 25 Crores issued by ZIntL.
(iv)	Impact of such guarantees or indemnity or surety on listed entity.	ZIntL is in full compliance with its obligations. Accordingly, there is no adverse impact on the Company currently.