

November 17, 2022

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,

Subject: <u>Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Zuari Agro Chemicals Limited

Gaurav Dutta 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

ormat	for disclosure of related	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															
	Details of the party (listed entity /subsidiary) entering into the transaction								l indebtedness is incurred -corporate deposits, adva investments	Details of the loans, inter-corporate deposits, advances or investment							
Sr. No.			Relationship of the counterparty with the listed entity or its subsidiary		Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period Remarks on approval by audit commit ee	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtednes s 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 (end- usage)
1	ZUARI AGRO CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED (PPL)	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Any other transaction	Expenses incurred by the Company on behalf of PPL	_	None 16.21	_	3,945.70								
2	ZUARI AGRO CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Any other transaction	Expenses incurred by PPL on behalf of the Company	ne	None 2,561.06										
3	ZUARI AGRO CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Any other transaction	Tolling & Allied services/other income received by the Company		None 1,226.75	70,367.98									
4	ZUARI AGRO CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Any other transaction	Transfer of employee benefits to PPL by the Company		None 49.00										
5	ZUARI AGRO CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Any other transaction	Purchase of raw materials (net of rebate)by the Company from PPL		None 4,529.02										
6	ZUARI AGRO CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Any other transaction	Sale of raw materials by the Company to PPL		None 3,503.49	-	2,372.97								
7	ZUARI AGRO CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Any other transaction	Proceeds from slump sale received by the Company	205225.44	None 1,63,901.46	-	-								
8	ZUARI AGRO CHEMICALS LIMITED	MANGALORE CHEMICALS AND FERTILIZERS LTD (MCFL) MANGALORE	Subsidiary of the Company	Any other transaction	Transfer of employee benefits to MCFL by the Company	35000	None 2.74	8,030.90	8,027.97								
g	ZUARI AGRO CHEMICALS LIMITED	CHEMICALS AND FERTILIZERS LTD ZUARI	Subsidiary of the Company Wholly owned	Interest paid	Expenses incurred by		None -32.73	3,962.46	3,929.72								
10	ZUARI AGRO CHEMICALS LIMITED	FARMHUB LIMITED (ZFL) ZUARI FARMHUB	Subsidiary of the Company Wholly owned Subsidiary of the	Any other transaction Any other	the Company on behalf of ZFL Transfer of employee benefits to ZFL by the	-	None 17.40 None 17.40	3,415.18	799.81								+
	ZUARI AGRO CHEMICALS LIMITED	LIMITED ZUARI FARMHUB LIMITED	Company Wholly owned Subsidiary of the Company	transaction Sale of goods or services	Company	35000	104.55 None 2,316.13	-									+

	ZUARI	Wholly owned						T						
ZUARI AGRO	FARMHUB	Subsidiary of the				None								
13 CHEMICALS LIMITED	LIMITED	Company	Interest received				1.61	348.14	1.61					
				Transfer of employee										
				benefits by ZIL to the		None								
				Company on account of merger of Gobind										
	ZUARI			Sugar Mills Limited	40000									
ZUARI AGRO	INDUSTRIES		Any other	with ZIL effective from	10000									
14 CHEMICALS LIMITED	LIMITED (ZIL) ZUARI	Promoter	transaction	30.04.2022			6.39	-	6.39					
ZUARI AGRO	INDUSTRIES					None								
15 CHEMICALS LIMITED	LIMITED	Promoter	Interest Paid				2,256.16	865.94	426.85					
	ZUARI													
ZUARI AGRO 16 CHEMICALS LIMITED	INDUSTRIES LIMITED	Promoter	Any other transaction	Rent Paid by the Company		None	2.31	105.27	79.98					
	LINITED	1 Tomotor	adhododon	company			2.01							
	ZUARI													
ZUARI AGRO	MANAGEMENT SERVICES		Any other	Service charges paid	1200	None		19.85						
17 CHEMICALS LIMITED	LIMITED (ZMSL)	Promoter	transaction	for receiving services			18.14		-					
	ZUARI			J. J										
ZUARI AGRO	MANAGEMENT SERVICES				1600	None								
18 CHEMICALS LIMITED	LIMITED	Promoter	Interest Paid				703.17	297.28	210.95					
		Wholly Owned							2.5.00					
ZUARI AGRO 19 CHEMICALS LIMITED	ADVENTZ	Subsidiary of the	Internet reaches 1			None								
19 CHEMICALS LIMITED	TRADING DMCC	Company	Interest received		35000		13.95	113.11	127.06					
ZUARI AGRO	ZUARI FINSERV	Subsidiary of Zuari	Any other	Service charges paid		None								
20 CHEMICALS LIMITED	LIMITED	Industries Limited	transaction	for receiving of services	300		7.54	1.78	5.54					
	ZUARI INDIAN OILTANKING	Joint Venture of		Expenses incurred by										
ZUARI AGRO	PRIVATE	Zuari Industries	Any other	Expenses incurred by the Company on		None			-					
21 CHEMICALS LIMITED	LIMITED(ZIOTL)	Limited	transaction	behalf of ZIOTL	10		0.04	-						
	ZUARI													
	INDUSTRIES LIMITED													
	EMPLOYEE					NA								
ZUARI AGRO	PROVIDENT		Any other	Post employment										
22 CHEMICALS LIMITED ZUARI AGRO	FUND * MR. SUNIL	Other related party Ex-Managing	transaction	benefits			11.92	12,387.95	11,399.59					
	SETHY	Director	Advance			None		81.00	81.00					
	-													
ZUARI AGRO	MR. NITIN M	Key management	Any other	abort tarm amplayee		NA								
	KANTAK	personnel of the Company	transaction	short term employee benefits			51.82							
								-	-					
7114014000		Key management	A			NA								
ZUARI AGRO 25 CHEMICALS LIMITED	MR. NITIN M KANTAK	personnel of the Company	Any other transaction	Retirement benefit			2.53		-					
		Key management				None								
ZUARI AGRO 26 CHEMICALS LIMITED	MR.RAJ KUMAR GUPTA		Any other transaction	short term employee benefits			9.13							
		Company	and addition	501101110			9.13							
	l	Key management	l			None								
ZUARI AGRO 27 CHEMICALS LIMITED	MR.RAJ KUMAR GUPTA		Any other transaction	Retirement bonofit			0.49							
	OUF IA	Company	1011500001	Retirement benefit			0.49	-	-					
	l	Key management	l			NA								
ZUARI AGRO 28 CHEMICALS LIMITED	MR. GAURAV DUTTA	personnel of the Company	Any other transaction	short term employee benefits		1.175	2.49							
20 CHEWIGALS LIVITED	BUTTA	Sompany	adabacuUII	DELICING			2.49	-	-					
		Key management				NA								
ZUARI AGRO	MR.GAURAV	personnel of the	Any other	Potiromont hanafit		INPA								
29 CHEMICALS LIMITED	DUTTA	Company	transaction	Retirement benefit			0.19	-	-					
		NON EXECUTIVE				NA								
ZUARI AGRO	MR. AKSHAY	DIRECTOR OF	Any other			NA		-	-					
30 CHEMICALS LIMITED	PODDAR	COMPANY	transaction	Sitting Fees			1.95							
	MR. SAROJ	NON EXECUTIVE												
ZUARI AGRO	KUMAR	DIRECTOR OF	Any other			NA		-	-					
31 CHEMICALS LIMITED	PODDAR	COMPANY INDEPENDENT	transaction	Sitting Fees			1.65							
ZUARI AGRO	MR. DIPANKAR	DIRECTOR OF	Any other			NA								
32 CHEMICALS LIMITED	CHATTERJI	COMPANY	transaction	Sitting Fees			3.00	-	-					
	MR. L.M. CHANDRASEKA	INDEPENDENT												
ZUARI AGRO 33 CHEMICALS LIMITED	CHANDRASEKA RAN	DIRECTOR OF COMPANY	Any other transaction	Sitting Fees		NA	0.90	-	-					
JU STIELINGALO LIMITED				onany i cos			0.90							
711401-1000		NON EXECUTIVE				NA								
ZUARI AGRO 34 CHEMICALS LIMITED	MR. N. SURESH	DIRECTOR OF COMPANY	Any other transaction	Sitting Fees			1.50	-	-					
54 OTENIOACO ENVITED		00.00 /001	and addition	onung rees		I	1.50				1 1	1	I	

ZUARI AGRO 35 CHEMICALS LIMITED	MR. AMANDEEP	INDEPENDENT DIRECTOR OF COMPANY	Any other transaction	Sitting Fees	NA	0.90	-	-			
ZUARI AGRO	MRS REENA SURAIYA	INDEPENDENT DIRECTOR OF COMPANY	Any other transaction	Sitting Fees	NA	2.00	-	-			
ZUARI AGRO 37 CHEMICALS LIMITED	ZUARI INDUSTRIES LIMITED GRATUITY FUND	Other related party	Any other transaction	Post employment benefits	NA		1272.31	49.00			
ZUARI AGRO 38 CHEMICALS LIMITED	Zuari Infraworld India Lim ited	Subsidiary of Zuari Industries Limited	Any other transaction	Security deposits given	NA		29.33	-			
ZUARI AGRO 39 CHEMICALS LIMITED	ZUARI INDUSTRIES LIMITED (ZIL)	Promoter	Inter Corporate deposit		NA		30,000.00	30,000.00			
ZUARI AGRO 40 CHEMICALS LIMITED	ZUARI INDUSTRIES LIMITED (ZIL)	Promoter	Advance		NA		522.15	522.15			
ZUARI AGRO 41 CHEMICALS LIMITED	ZUARI MANAGEMENT SERVICES LIMITED (ZMSL)	Promoter	Inter Corpoate Deposit		NA		9,350.00	9,350.00			
ZUARI AGRO 42 CHEMICALS LIMITED	ADVENTZ TRADING DMCC	Wholly Owned Subsidiary of the Company	Any other transaction	Loan given	NA		199.12	213.71			
ZUARI AGRO 43 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Advance		NA		39,900.00	-			
ZUARI AGRO 44 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Interest Paid		NA		2,364.29	-			
ZUARI AGRO 45 CHEMICALS LIMITED	Zuari Infraworld India Lim ited	Subsidiary of Zuari Industries Limited	Any other transaction	Trade Payable	NA		5.06				
ZUARI AGRO	MANGALORE CHEMICALS AND FERTILIZERS	Subsidiary of the			NA						
46 CHEMICALS LIMITED ZUARI AGRO 47 CHEMICALS LIMITED	LTD (MCFL) ZUARI INDUSTRIES LIMITED (ZIL)	Company Promoter	Advance Any other transaction	Trade deposit Received from Gobind Sugar Mills Limited(GSML).GSML merged with ZIL effective from 30.04.2022	NA		1,980.00				
ADVENTZ TRADING 48 DMCC	Mr. Akshay Poddar	Executive Director	Remuneration		None	153.7	840.39	1,051.07			
ADVENTZ TRADING 49 DMCC	Acumen Insight DMCC	Mr. Akshay Poddar is Director & Shareholder of Acumen	Any other transaction	lease expenses	NA	7.51	-	-			
ADVENTZ TRADING 50 DMCC	Acumen Insight DMCC	Mr. Akshay Poddar is Director & Shareholder of Acumen	Advance		NA		-	7.78			
ZUARI FARMHUB 51 LIMITED	PARADEEP PHOSPHATES LIMITED	Other related party	Purchase of goods or services		NA	8965	2,505.00	5,668.00			
ZUARI FARMHUB 52 LIMITED	MANGALORE CHEMICALS AND FERTILIZERS LTD (MCFL)	Other Related Party/common control	Purchase of goods or services		NA	4477		2,031.00			
ZUARI FARMHUB 53 LIMITED	ZUARI MANAGEMENT SERVICES LIMITED (ZMSL)		Any other transaction	Service charges paid by ZFL to ZMSL	NA	515		96.00			

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	JARI FARMHUB MITED	MANGALORE CHEMICALS AND FERTILIZERS LTD (MCFL)	Other Related Party/common control	Any other transaction	Employee benefit transferred by MCFL to ZFL	NA		<u> </u>							
ZL 55 LI	JARI FARMHUB MITED	PARADEEP PHOSPHATES LIMITED	Other related party	Any other transaction	Inter company transfers	NA	1	B -	-						
ZL 56 LII	JARI FARMHUB MITED	Adventz Finance Private Limited	Other related party	Any other transaction	Rent paid	NA	2	9 -	-						
ZU 57 LII	JARI FARMHUB MITED	MANGALORE CHEMICALS AND FERTILIZERS LTD (MCFL)	Other Related Party/common control	Any other transaction	Expenses paid by MCFL on behalf of ZFL	NA	1	4 -	-						
ZU 58 Cł	JARI AGRO HEMICALS LIMITED	ZUARI FARMHUB LIMITED	Subsidiary	Any other transaction	Conversion of compulsory convertible debentures (CCD) into Equity Shares	None	7855	5 -							
ZL 59 LII	JARI FARMHUB MITED	ZUARI INFRAWORLD INDIA LIMITED	Other related party	Any other transaction	Trade payable against Rent	NA		2.00	-						
	JARI FARMHUB MITED	MANGALORE CHEMICALS AND FERTILIZERS LTD (MCFL)	Other Related Party/common control	Any other transaction	Trade receivable	NA		44.00							
	JARI FARMHUB MITED	Indian Furniture Products Limited	Other related party	Any other transaction	Capital advance for retail furniture	NA		183.00	183.00						
ZL 62 LII	JARI FARMHUB MITED	Mr.Amandeep	Independent Director of ZFL	Any other transaction	Sitting Fees	NA	1.	6 -	-						
CH	ANGALORE HEMICALS & ERTILISERS LIMITED	PARADEEP PHOSPHATES LIMITED	Other related party/Common control	Any other transaction	Rendering of services	NA	0.1	8 0.22	0.26						
CI	ANGALORE HEMICALS & ERTILISERS LIMITED	ZUARI MANAGEMENT SERVICES LIMITED	Other related party/Common control	Any other transaction	Receiving of services	NA	44.5	э -							
CI	ANGALORE HEMICALS & ERTILISERS LIMITED	Lionel India Limited	Other related party/Common control	Any other transaction	Receiving of services	NA	21.5	7 -13.87	-2.67						
CI	ANGALORE HEMICALS & ERTILISERS LIMITED	Adventz Finance Private Limited	Promoter Group of MCFL	Any other transaction	Receiving of services	NA	7.4	6 -							
M. Cł	ANGALORE	ZUARI FARMHUB	Other related party/Common control	Any other transaction	Receiving of services	NA	11.9		-11.96						
CI	ANGALORE HEMICALS & ERTILISERS LIMITED	ZUARI FARMHUB LIMITED	Other related party/Common control	Interest received		NA	3.3	3 -	3.33						
ZL 69 LI	JARI FARMHUB MITED	Mr. MADAN MOHAN PANDEY	Managing Director & Chief Executive Officer of ZFL	Remuneration		NA	130.9	6 -	-						
CI	ANGALORE HEMICALS & ERTILISERS LIMITED	PERSONNEL OF MCFL	KEY MANAGERIAL PERSONNEL OF MCFL	Any other transaction	Sitting fees and other employee benefits	NA	373.2								
		т	otal value of transact	ions during reporting	period		2,73,897.06	i							