

June 10, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai-400 001
BSE scrip Code: 534742

National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (East)

Mumbai – 400 051

NSE Symbol: ZUARI

Dear Sirs,

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

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 31st March, 2022.

Kindly take the same on your records.

Thanking you,

Yours Faithfully, For Zuari Agro Chemicals Limited

Vijayamahantesh Khannur 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

Forma	t for disclosure of related	party transaction	ns every six months	(For the Half year	r ended 31	1.03.2022) Rs. In Lakh	S		1 * * !!!! ! 7/2-1					T		1	
									inter-corporate dep	osits, adv	ances or	investments made	or given by the list	ed entity/s	party transaction relate subsidiary. These details		
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Value of the		party as a r	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			during the reporting period when such transaction was undertaken Details of the loans, inter-corporate deposits, advances or investment				
Sr. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		related party transaction as approve d by the audit committe ee (see Note 6a)	period (see Note 6b)				Cost (see	Tenure	Nature (Ioan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		for which the funds will be utilised by the ultimate recipiers	
	ZUARI AGRO 1 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED (PPL)	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Expenses incurred by the Company on behalf of PPL		86.25	65,011.20										
	ZUARI AGRO 2 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Tolling & Allied services/other income received by the Company		767.16											
	ZUARI AGRO 3 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Purchase of raw materials by the Company	100000	7,610.31		70,367 98									
	ZUARI AGRO 4 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Sale of finished goods by the Company		1.826.89											
	ZUARI AGRO 5 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Sale of raw materials by the Company		5,674.24											
	ZUARI AGRO 6 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	Advance received under Business Transfer Agreement		39,900 00	7 400 00	39,900.00									
	ZUARI AGRO 7 CHEMICALS LIMITED	PARADEEP PHOSPHATES LIMITED	Subsidiary of Company's Joint Venture-Zuari Maroc Phosphates Private Limited	s Interest payable	-	-	2.364 29	2.364 29									
	ZUARI AGRO 8 CHEMICALS LIMITED	MANGALORE CHEMICALS AND FERTILIZERS LTD (MCFL)	Subsidiary of the Company	Expenses incurred by the Company behalf of MCFL	35000	11.02	8,028,65	8.030.90									

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ZUARI AGRO	MANGALORE CHEMICALS AND FERTILIZERS	Subsidiary of the	Interest paid by									
9 CHEMICALS LIMITED	MANGALORE CHEMICALS	Company	ZACL to MCFL		569.20	3,393 25	3,962 46	+			+	
ZUARI AGRO 10 CHEMICALS LIMITED	AND FERTILIZERS LTD (MCFL)	Subsidiary of the Company	Advance from customers		-	1.980.00	1.980.00					
ZUARI AGRO	ZUARI FARMHUB LIMITED (ZFL)	Wholly owned ned Subsidiary of the Company	Expenses incurred by the Company on behalf of ZFL		10033							
ZUARI AGRO 12 CHEMICALS LIMITED	ZUARI FARMHUB LIMITED (ZFL)	Wholly owned ned Subsidiary of the Company	Safe of firmshed goods by the Company	35000	2,486.70	5,668.53	3,415,18					
ZUARI AGRO 13 CHEMICALS LIMITED	ZUARI FARMHUB LIMITED (ZFL)	Wholly owned ned Subsidiary of the Company	Service income receive by the Company		174,00							
ZUARI AGRO 14 CHEMICALS LIMITED	ZUARI FARMHUB LIMITED (ZFL)	Wholly owned ned Subsidiary of the Company	Interest income remained by the Company		358,91	7 70	34814					
ZUARI AGRO 15 CHEMICALS LIMITED	ZUARI GLOBAL LIMITED (ZGL)	Promoter/Parties having significant influence	Expenses incurred by ZACL on behalf of ZGL		0.05	100.85	105.27					
ZUARI AGRO 16 CHEMICALS LIMITED	ZUARI GLOBAL LIMITED	Promoter/Parties having significant influence	Interest Paid by the Company on the ICD taken	10000	2.243.84	575.08	865 94					
ZUARI AGRO 17 CHEMICALS LIMITED	ZUARI GLOBAL LIMITED	Promoter/Parties having significant influence	Rent Paid by the Company		7.38	-	14					
ZUARI AGRO 18 CHEMICALS LIMITED	ZUARI GLOBAL LIMITED	Promoter/Parties having significant influence	Inter corporate Deposes taken by the Company		-	30 000 00	30,000 00					
ZUARI AGRO 19 CHEMICALS LIMITED	ZUARI GLOBAL LIMITED	Promoter/Parties having significant influence	Advance given for income tax liability		-	522,15	522,15					
ZUARI AGRO 20 CHEMICALS LIMITED	ZUARI MANAGEMENT SERVICES LIMITED	Promoter/Parties having significant influence	Service charges paid for receiving services	1200	84 82	-	19.85					
ZUARI AGRO 21 CHEMICALS LIMITED	ZUARI MANAGEMENT SERVICES LIMITED	Promoter/Parties having significant influence	Interest Paid by the Company on ICD taken	1600	699.33	103.24	297.28					
ZUARI AGRO 22 CHEMICALS LIMITED	ZUARI MANAGEMENT SERVICES LIMITED	Promoter/Parties having significant influence	Inter Corporate Deposit taken by the Company		-	9.350.00	9,350.00					
ZUARI AGRO 22 CHEMICALS LIMITED	ZUARI MANAGEMENT SERVICES LIMITED	Promoter/Parties having significant Influence	Trade receivable/Other raceivable		_	0.33	-					
ZUARI AGRO 24 CHEMICALS LIMITED	ADVENTZ TRADING DMCC		Interest received by the Company	35000	13.07	99.93	113.11					
ZUARI AGRO 25 CHEMICALS LIMITED	ADVENTZ TRADING DMCC	Wholly Owned Subsidiary of the Company	Loan given by the		-	195 03	199 12					
ZUARI AGRO 26 CHEMICALS LIMITED	LIMITED	Subsidiary of Zuan	Service charges paid for receiving of services	300	16.43	17.86	1.78					
ZUARI AGRO 27 CHEMICALS LIMITED	Zuan Indian Oil Tanking Private Limited	Joint Venture of Zuari Global Limited	Trade Payables		4	0 68	_					

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	ZUARI AGRO CHEMICALS LIMITED	Zuari Infraworld India Limited	Subsidiary of Zuari Global Limited	Trade Payables	100	5.06	5.06				
	ZUARI AGRO CHEMICALS LIMITED	Zuari Infraworld India Limited	Subsidiary of Zuari Global Limited	Security deposits	(5)	29.33	29 33				
	ZUARI AGRO CHEMICALS LIMITED	Gobind Sugar Mills Limited	Subsidiary of Zuari Global Limited	Trade deposits received	271	0.50	0.50				
	ZUARI AGRO CHEMICALS LIMITED	Gobind Sugar Mills Limited	Subsidiary of Zuari Global Limited	Trade receivable/Other receivable		145.97	l-				
	ZUARI AGRO CHEMICALS LIMITED	Sunil Sethy	Ex -Managing Director	Advance	100	81.00	81.00				
	ZUARI AGRO CHEMICALS LIMITED	ZUARI INDUSTRIES LIMITED GRATUITY FUND	Other related party	Post employment benefits	3.92						
	ZUARI AGRO CHEMICALS LIMITED	ZUARI INDUSTRIES LIMITED SENIOR STAFF SUPERANNUATI ON FUND	Other related party	Post employment benefits	41.17	1,323.46	1,272.31				
	ZUARI AGRO CHEMICALS LIMITED	ZUARI INDUSTRIES LIMITED EMPLOYEE PROVIDENT FUND *	Other related party	Post employment benefits	242.79						
	ZUARI AGRO CHEMICALS LIMITED	ZUARI INDUSTRIES LIMITED NON MANAGEMENT EMPLOYEES PENSION FUND	Other related party	Post employment benefits	26.67	12063.5	12387 95				
	ZUARI AGRO CHEMICALS LIMITED	MR NITIN M KANTAK	Key management personnel of entity or parent	short term employee benefits	62.48	-	=				
	ZUARI AGRO CHEMICALS LIMITED	MR NITIN M KANTAK	Key management personnel of entity or parent	Retirement benefit	2 54	-	-				
	ZUARI AGRO CHEMICALS LIMITED	MR RAJ KUMAR GUPTA	Key management personnel of entity or parent	short term employee benefits	34.52	-	-				
40	ZUARI AGRO CHEMCALS LIMITED	MR RAJ KUMAR GUPTA	Key management personnel of entity or parent	Retirement benefit	1.49	_	-				
	ZUARI AGRO CHEMICALS LIMITED	MR. AKSHAY PODDAR	DIRECTOR OF COMPANY	Sitting Fees	1.00	_	-				
42	ZUARI AGRO CHEMICALS LIMITED	MR SAROJ KUMAR PODDAR	DIRECTOR OF COMPANY	Sitting Fees	1.95	9	-				
	ZUARI AGRO CHEMICALS LIMITED	MR. DIPANKAR CHATTERJI	DIRECTOR OF COMPANY	Sitting Fees	1.65	-					
	ZUARI AGRO CHEMICALS LIMITED	MR. L.M. CHANDRASEKA RAN	DI RECTOR OF COMPANY	Sitting Fees	2.80	-	_				
	ZUARI AGRO CHEMICALS LIMITED	MR N SURESH KRISHNAN	DIRECTOR OF COMPANY	Sitting Fees	2.90	ä	12				

ZUARI AGRO 46 CHEMICALS LIMITED	MR. MARCO WADIA	DIRECTOR OF COMPANY	Sitting Fees	3.40	-	4			
ZUARI AGRO 47 CHEMICALS LIMITED	MRS REENA SURAIYA	DIRECTOR OF COMPANY	Sitting Fees	1.50	-	-			
*includes amount contribu			tions						