

30th September, 2026

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,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015

This has reference to earlier disclosure dated 18th September, 2026 w.r.t repayment of ICDs by the Company amounting to Rs. 214.50 Crore out of the total Inter Corporate Deposits (ICDs) amounting to Rs.258.50 Crore availed by the Company from Zuari Industries Limited.

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, as amended from time to time, we hereby inform you that the Company has, today i.e. 30th September, 2026, repaid the balance ICDs amounting to Rs. 44 Crore availed by the Company from Zuari Industries Limited.

Consequently, the outstanding ICDs from Zuari Industries Limited as on date stand Nil.

Kindly take the above information on record.

Thanking You,

Yours Faithfully
For Zuari Agro Chemicals Limited

ASHEEBA
PEREIRA
Asheeba Pereira
Company Secretary

Digitally signed by ASHEEBA
PEREIRA
Date: 2026.09.30 16:04:38
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