

18<sup>th</sup> 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**

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, as amended from time to time, we hereby inform you that out of the total Inter Corporate Deposits (ICDs) amounting to Rs.258.50 Crore availed by the Company from Zuari Industries Limited, the Company has, today i.e. 18<sup>th</sup> September, 2026, repaid the ICDs amounting to Rs. 214.50 Crore.

Kindly take the above information on record.

Thanking You,

Yours Faithfully,  
**For Zuari Agro Chemicals Limited**

**Asheeba Pereira**  
**Company Secretary**