

09th December, 2020

BSE Limited,
Floor 25, P.J. Towers,
Dalal Street,
MUMBAI-400 001

The National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E)
MUMBAI-400 001

Dear Sirs,

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

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Parties transactions on a consolidated basis for the half year ended 30th September, 2020.

Kindly take the same on your records.

Thanking you,

Yours Faithfully,

For ZUARI GLOBAL LIMITED



Laxman Aggarwal
Company Secretary



Encl: as above

ZUARI GLOBAL LIMITED

CIN No.: L65921GA1967PLC000157

Corp. Off : 5th Floor, Tower – A, Global Business Park, M. G. Road, Sector 26,

Gurugram – 122 002, Haryana India

Tel: +91 124 482 7800 Fax: +91 124 421 2046

Website : www.adventz.com, E-mail: ig.zgl@adventz.com

Regd. Off : Jai Kisaan Bhawan, Zuarinagar, Goa - 403726



Related Party disclosure on a consolidated basis for the half year ended 30 September, 2020

(All amounts in INR lakhs, unless stated otherwise)

Related party disclosures

A. List of related parties as identified by the management is as under:

i) Joint ventures of the Company:

1. Zuari Indian Oiltanking Private Limited, a Joint venture of Zuari Global Limited
2. Forte Furniture Products India Private Limited, a Joint venture of Zuari Global Limited
3. Soundaryaa IFPL Interiors Limited, a Joint venture of Indian Furniture Products Limited
4. Simon Engineering and Partners LLC, a Joint venture of Simon India Limited

ii) Associates of the Company:

1. New EROS Tradecom Limited, an associate of Zuari Investments Limited
2. Zuari Agro Chemicals Limited, an associate of Zuari Global Limited
3. Mangalore Chemicals and Fertilisers Limited, a subsidiary of Zuari Agro Chemicals Limited
4. Adventz Trading DMCC, a subsidiary of Zuari Agro Chemicals Limited
5. Zuari Maroc Phosphates Private Limited, a joint venture of Zuari Agro Chemicals Limited
6. Paradeep Phosphates Limited, a subsidiary of Zuari Maroc Phosphates Private Limited
7. Brajbhumi Nirmaan Private Limited, an associate of Zuari Infraworld India Limited

iii) Enterprises having significant influence, with whom there are transactions during the year:

1. Globalware Trading and Holdings Limited, exercising significant influence over Zuari Global Limited

iv) Key Management Personnel

1. Mr. S. K. Poddar, Chairman
2. Mr. R S Raghvan, Managing Director
3. Mrs. Jyotsna Poddar, Executive Director
4. Mr. Marco Wadia - Independent - Non - Executive Director
5. Mrs. Manju Gupta - Independent - Non - Executive Director
6. Mr. Vijay Vyankatesh Paranjape - Independent - Non - Executive Director
7. Mr. Dipankar Chatterji - Independent - Non - Executive Director

v) Relative of Key Management Personnel

1. Mr. Akshay Poddar - son of Mr. S. K. Poddar

vi) Funds for Post-employment benefit plan

1. Zuari Industries Limited Employees Provident Fund
2. Zuari Industries Limited Employees Pensions Fund
3. Zuari Industries Limited Sr. Staff Superannuation Fund
4. Zuari Industries Limited Non Management Employees Pension Fund
5. Zuari Industries Limited Gratuity Fund
6. Simon India Ltd. Staff Superannuation Fund
7. Simon India Ltd Gratuity Fund



ZUARI GLOBAL LIMITED
Related Party disclosure on a consolidated basis for the half year ended 30 September, 2020

(All amounts in INR lakhs, unless stated otherwise)

B. Related party transactions

Following transactions were carried out with related parties in the ordinary course of business for the half year ended 30 September 2020:

S. No.	Transaction details	For the half year ended Sept 2020					
		Joint Ventures	Associates	Enterprises having Significant Influence	Key Management Personnel	Funds for Post-employment benefit plan	Relatives of KMP
1	Payment made on their behalf: – Zuari Maroc Phosphates Private Limited	-	-	-	-	-	-
2	Payment made on our behalf: – Zuari Agro Chemicals Limited	-	-	-	-	-	-
	– Forte Furniture Products India Private Limited	3.45	-	-	-	-	-
3	Inter-Corporate deposits/ Loans/Advances/Deposits given: – Zuari Agro Chemicals Limited	-	9,000.00	-	-	-	-
	– Forte Furniture Products India Private Limited	-	-	-	-	-	-
4	Deposit given for Appointment of Director/Key Managerial Personnel – Zuari Agro Chemicals Limited	-	1.00	-	-	-	-
5	Inter-Corporate deposits/ Loans/Advances/Deposits taken: – Globalware Trading and Holdings Limited	-	-	-	-	-	-
	– Mr. Akshay Poddar	-	-	-	-	-	-
	– Adventz Trading DMCC	-	-	-	-	-	-
	– New Eros Tradecom Limited	-	-	-	-	-	-
6	Inter-Corporate deposits/ Loans/Advances/Deposits repaid: – Globalware Trading and Holdings Limited	-	-	442.18	-	-	-
	– Mr. Akshay Poddar	-	-	-	-	-	1,709.84
	– Adventz Trading DMCC	-	64.79	-	-	-	-
7	Managerial remuneration# – Mr. R S Raghavan	-	-	-	48.00	-	-
	– Mr. Jyotsna Poddar	-	-	-	34.18	-	-
8	Dividend received – Zuari Indian Oiltanking Private Limited	50.00	-	-	-	-	-
9	Advance received from customer – Zuari Agro Chemicals Limited	-	-	-	-	-	-
10	Consultant Charges paid – Mr. R S Raghavan	-	-	-	48.00	-	-
11	Lease rentals received – Zuari Indian Oiltanking Private Limited	178.46	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	49.69	-	-	-	-
12	Sitting fees paid – Mr. S. K. Poddar	-	-	-	2.00	-	-
	– Mr. Marco Wadia	-	-	-	5.90	-	-
	– Mr. Krishan Kumar Gupta	-	-	-	-	-	-
	– Mr. Jayant N Godbole	-	-	-	-	-	-
	– Mr. Dipanker Charterji	-	-	-	3.45	-	-
	– Mr. Vijay V Paranjape	-	-	-	5.90	-	-
	– Mrs. Manju Gupta	-	-	-	2.00	-	-
13	Management fees / service charges received – Zuari Indian Oiltanking Private Limited	8.68	-	-	-	-	-
	– Forte Furniture Products India Private Limited	-	-	-	-	-	-
14	Dividends paid – Globalware Trading and Holdings Limited	-	-	74.92	-	-	-
	– New Eros Tradecom Limited	-	11.97	-	-	-	-
	– Mr. S. K. Poddar	-	-	-	2.73	-	-
	– Mr. Akshay Poddar	-	-	-	-	-	2.38
	– Mrs. Jyotsna Poddar	-	-	-	0.72	-	-
15	Investment in equity shares – Forte Furniture Products India Private Limited	-	-	-	-	-	-
16	Interest expense – Zuari Agro Chemicals Limited	-	-	-	-	-	-
	– Mr. Akshay Poddar	-	-	-	-	-	91.62
	– Globalware Trading and Holdings Limited	-	-	-	-	-	-
	– New Eros Tradecom Limited	-	6.68	-	-	-	-
17	Payment/Adjustment against income tax litigations – Zuari Agro Chemicals Limited	-	1,186.20	-	-	-	-
18	Purchase of property, plant and equipments – Forte Furniture Products India Private Limited	-	-	-	-	-	-
19	Repayment of land advance – Zuari Agro Chemicals Limited	-	-	-	-	-	-
20	ICDs given repaid – Forte Furniture Products India Private Limited	-	-	-	-	-	-
21	Payment received on their behalf – Forte Furniture Products India Private Limited	-	-	-	-	-	-
22	Sale of goods to – Zuari Agro Chemicals Limited	-	176.29	-	-	-	-
	– Forte Furniture Products India Private Limited	-	-	-	-	-	-
23	Purchase of goods from – Forte Furniture Products India Private Limited	-	-	-	-	-	-
24	Interest income on ICDs – Forte Furniture Products India Private Limited	67.12	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	1,719.78	-	-	-	-
25	Lease rental received from – Forte Furniture Products India Private Limited	272.66	-	-	-	-	-
26	Conversion charges and consignment fees – Forte Furniture Products India Private Limited	-	-	-	-	-	-



ZUARI GLOBAL LIMITED
Related Party disclosure on a consolidated basis for the half year ended 30 September, 2020

(All amounts in INR lakhs, unless stated otherwise)

S. No.	Transaction details	For the half year ended Sept 2020					
		Joint Ventures	Associates	Enterprises having Significant Influence	Key Management Personnel	Funds for Post-employment benefit plan	Relatives of KMP
27	Transactions with funds for post employment benefit trust						
	– Zuari Industries Limited Employees Provident Fund	-	-	-	-	20.72	-
	– Zuari Industries Limited Sr. Staff Superannuation Fund	-	-	-	-	-	-
	– Zuari Industries Limited Non Management Employees Pension Fund	-	-	-	-	1.31	-
	– Simon India Ltd Gratuity Fund	-	-	-	-	-	-
	– Simon India Ltd. Staff Superannuation Fund	-	-	-	-	0.65	-
28	Balances written back						
	– Mr. N Suresh Krishnan	-	-	-	-	-	-
29	Manpower Services						
	– Zuari Agro Chemicals Limited	-	501.88	-	-	-	-
	– Mangalore Chemicals and Fertilizers Limited	-	62.76	-	-	-	-
	– Paradeep Phosphates Limited	-	219.63	-	-	-	-
	– Forte Furniture Products India Private Limited	-	-	-	-	-	-



ZUARI GLOBAL LIMITED
Related Party disclosure on a consolidated basis for the half year ended 30 September, 2020

(All amounts in INR lakhs, unless stated otherwise)

Related party balances as at 30 September 2020:

S. No.	Balances outstanding	As at 30 Sept 2020					
		Joint Ventures	Associates	Enterprises having Significant Influence	Key Management Personnel	Funds for Post-employment benefit plan	Relatives of KMP
1	Loan given						
	– Forte Furniture Products India Private Limited	1,050.00	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	36,350.00	-	-	-	-
2	Trade payables						
	– Forte Furniture Products India Private Limited	93.96	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	-	-	-	-	-
3	Advances from customers						
	– Zuari Agro Chemicals Limited	-	301.53	-	-	-	-
4	Managerial remuneration payable						
	– Mr. N Suresh Krishnan	-	-	-	-	-	-
5	Trade receivables						
	– Brajbhumi Nirmaan Private Limited	-	404.02	-	-	-	-
	– New Eros Tradecom Limited	-	-	-	-	-	-
	– Simon Engineering and Partners, LLC	23.10	-	-	-	-	-
	– Soundaryaa IFPL Interiors Limited	4.00	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	-	-	-	-	-
	– Paradeep Phosphates Limited	-	10.00	-	-	-	-
	– Zuari Indian Oiltanking Private Limited	-	-	-	-	-	-
6	Impairment allowance of doubtful debts						
	– Simon Engineering and Partners, LLC	23.10	-	-	-	-	-
7	Advances or deposits recoverable/debtors						
	– Zuari Indian Oiltanking Private Limited	3.01	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	23.83	-	-	-	-
	– Zuari Maroc Phosphates Private Limited	-	-	-	-	-	-
8	Other recoverable						
	– Brajbhumi Nirmaan Private Limited	-	157.33	-	-	-	-
	– Adventz Trading DMCC	-	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	-	-	-	-	-
9	Interest receivable on ICD/Loan						
	– Mr. N Suresh Krishnan	-	-	-	-	-	-
	– Forte Furniture Products India Private Limited	414.09	-	-	-	-	-
	– Zuari Agro Chemicals Limited	-	-	-	-	-	-
10	Advance against sale of land						
	– Zuari Agro Chemicals Limited	-	3,209.13	-	-	-	-
11	Advances against income tax under litigations						
	– Zuari Agro Chemicals Limited	-	522.16	-	-	-	-
12	Security Deposit Received						
	– Zuari Agro Chemicals Limited	-	29.33	-	-	-	-
13	Deposit of provident fund						
	– Zuari Industries Limited Employees Provident Fund	-	-	-	-	3.70	-
14	Deposit of superannuation fund						
	– Zuari Industries Limited Sr. Staff Superannuation Fund	-	-	-	-	-	-
15	Deposit of non-management employees pension fund						
	– Zuari Industries Limited Non Management Employees Pension Fund	-	-	-	-	0.14	-
16	Interest payable on loans						
	– Globalware Trading and Holdings Limited	-	-	119.78	-	-	-
	– Mr. Akshay Poddar	-	-	-	-	-	219.39
	– New Eros Tradecom Limited	-	21.33	-	-	-	-
17	Loans taken						
	– Globalware Trading and Holdings Limited	-	-	27.50	-	-	-
	– Mr. Akshay Poddar	-	-	-	-	-	91.44
	– Adventz Trading DMCC	-	-	-	-	-	-
	– New Eros Tradecom Limited	-	125.00	-	-	-	-
18	Other payables						
	– Zuari Agro Chemicals Limited	-	-	-	-	-	-
19	7% NCPRS issued to						
	– New Eros Tradecom Limited	-	88.79	-	-	-	-
	– Mr. S. K. Poddar	-	-	-	39.90	-	-
20	Other receivable						
	– Adventz Trading DMCC	-	26.36	-	-	-	-
	– Forte Furniture Products India Private Limited	387.15	-	-	-	-	-

