



October 2, 2024

Listing Department  
**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**  
Exchange Plaza, C/1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai-400 051

**Sub: Compliance under SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated on April 13, 2022**

Dear Sir,

With reference to the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated on April 13, 2022, please find below the statement containing the details of Non-Convertible Debentures (NCDs) issued by the Company:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Zydus Foundation	INE04VY08012	24-Mar-2020	25-Mar-2025	0.10%	Yearly	N.A.	185	90*

\* The Company has made early partial redemption of (i) 250 NCDs of Rs. 10,00,000/- each aggregating to Rs. 25,00,00,000/-; (ii) 150 NCDs of Rs. 10,00,000/- each aggregating to Rs. 15,00,00,000/-; (iii) 450 NCDs of Rs. 10,00,000/- each aggregating to Rs. 45,00,00,000 and (iv) 100 NCDs of Rs.10,00,000/- each aggregating to Rs.10,00,00,000/- on various dates. Hence, at present, the outstanding NCDs are 900 (1,850-250-150-450-100) of Rs. 10,00,000/- each aggregating to Rs. 90,00,00,000/-.

Please receive the same in order.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

**DHWANI TRIVEDI**  
**COMPANY SECRETARY**

Cc to:

**National Securities Depository Limited**  
Trade World, 4<sup>th</sup> Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel, Mumbai - 400013

**Central Depository Services (India) Ltd.**  
25<sup>th</sup> Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400013

**Zydus Foundation**

(A wholly owned subsidiary of Zydus Lifesciences Limited)

**Registered Office :**

Zydus Corporate Park, Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar),

Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad-382481

CIN : U85300GJ2019NPL105919

Phone No. : 079 - 48040000 Website : [www.zydusfoundation.com](http://www.zydusfoundation.com)

