



December 9, 2024

Listing Department

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, Bandra Kurla Complex,

Bandra (E),

Mumbai-400 051

Sub: **Intimation regarding the record date for payment of early redemption of 0.1% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures ("NCDs")**

Dear Sir/ Madam,

The Board of Directors of the Company at their meeting held today i.e. December 9, 2024, passed a resolution for early redemption of the NCDs amounting to Rs. 90 crores (Rupees Ninety Crores only).

Pursuant to the provisions of regulation 60(2) read with regulation 51 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date to determine the list of debenture holders who shall be entitled for payment of early redemption of 900 NCDs of Rs. 10,00,000/- (Rupees Ten Lacs only) each amounting to Rs. 90 crores (Rupees Ninety Crores only) along with interest thereon:

ISIN	Record Date	Date of payment for Redemption
INE04VY08012	December 20, 2024	December 23, 2024

Please note that after post redemption, there will be no outstanding NCDs and therefore, NCDs would get automatically delisted.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI

COMPANY SECRETARY

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

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