

**Zydus Foundation****Registered Office Address:**

Zydus Corporate Park, Scheme No. 63, Survey No. 536,  
Khoraj (Gandhinagar), Nr. Vaishnodevi Circle,  
S. G. Highway, Ahmedabad - 382481  
Ahmedabad-382481

CIN: U85300GJ2019NPL105919

Phone No.: 079-48040000

Website: [www.zydusfoundation.com](http://www.zydusfoundation.com)

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December 23, 2022

Listing Department

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

Exchange Plaza, Bandra Kurla Complex,  
Bandra (E),  
Mumbai-400 051

Sub: Intimation regarding the date for payment of interest on 0.1% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures (“NCDs”)

Dear Sir/ Madam,

Pursuant to the provisions of regulation 57(4) and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the date of payment of interest on NCDs, which is due in the upcoming quarter ending on March 31, 2023:

Sr. No.	ISIN	Amount of NCDs	Due Date for payment of Interest	Interest Rate	Amount of Interest
1	INE04VY08012	Rs. 160,00,00,000	March 24, 2023	0.1%	Rs. 15,95,616/-
				<b>TOTAL</b>	<b>Rs. 15,95,616/-</b>

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

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