

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

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)

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April 1, 2022

To,  
Listing Department  
**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E),  
Mumbai-400 051

CC:  
**IDBI TRUSTEESHIP SERVICES LIMITED**  
Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai-400 001

Sub: **Certificate of confirmation of payment of interest on NCDs under regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to the provisions of regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that we have made timely payment of interest amount on 1850, 0.1% (payable annually) Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs) held under below ISIN, which was due during the quarter ended on March 31, 2022:

Sr. No.	ISIN	No. of Debentures	Record Date	Date of payment of Interest	Interest Rate	Amount of Interest Paid
1	INE04VY08012	1850	March 18, 2022	March 24, 2022	0.1%	Rs. 18,50,000/-
	<b>TOTAL</b>	<b>1850</b>				<b>Rs. 18,50,000/-</b>

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
For, **ZYDUS FOUNDATION**

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