

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

April 3, 2023

To,
Listing Department
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, C/1, Block G,
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 redemption and 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 redemption and interest amount on 1,450 and 150 (early partially redeemed), 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, 2023:

Sr. No.	Name of Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest / Redemption / Call Put Option if any)	Reason for unpaid (if any)
1	Zydus Foundation	INE04VY08012	March 10, 2023	Rs.15,00,00,000/-	February 22, 2023	Early partial redemption	N.A.
2	Zydus Foundation	INE04VY08012	March 10, 2023	Rs.1,43,836/-*	February 22, 2023	Interest	N.A.
3	Zydus Foundation	INE04VY08012	March 24, 2023	Rs.14,46,027/-	March 8, 2023	Interest	N.A.

* Due to early partial redemption of 150 NCDs of Rs.10 Lakhs each, the interest was calculated from March 25, 2022 to March 10, 2023.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY