

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-380015
CIN: U85300GJ2019NPL105919
Phone No.: 079-48040000

March 25, 2021

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: **Confirmation of payment of debenture interest under Reg. 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,


Pursuant to the provisions of Regulation 57(1) and other applicable provisions 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:

Sr. No.	ISIN	No. of Debentures	Record Date	Date of payment of Interest	Interest Rate	Amount of Interest Paid
1	INE04VY08012	1850	March 9, 2021	March 25, 2021	0.1%	Rs. 18,55,068/-
	TOTAL	1850				Rs. 18,55,068/-

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For, ZYDUS FOUNDATION



AUTHORIZED SIGNATORY

