

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

March 24, 2023

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 interest on NCDs under regulation 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, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that we have made timely payment of interest amount on 1450, 0.1% (payable annually) Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- each to the debentureholder, the details of which are provided below:

- a. **Whether interest payment / ~~redemption payment~~ made – Yes**
- b. **Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE04VY08012
2	Issue Size	Rs. 145,00,00,000/-*
3	Interest Amount to be paid on due date	Rs. 14,46,027/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	08/03/2023
8	Due date for interest payment	24/03/2023
9	Actual date for interest payment	24/03/2023
10	Amount of interest paid	Rs. 14,46,027/-
11	Date of last interest payment	24/03/2022
12	Reason for non-payment/ delay in payment	N.A.

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* The Company has made early partial redemption of (i) 250 NCDs of Rs. 10,00,000/- each aggregating to Rs. 25,00,00,000 + Rs. 81,507/- towards interest calculated from March 26, 2022 till July 21, 2022 and (ii) 150 NCDs of Rs. 10,00,000/- each aggregating to Rs. 15,00,00,000 + Rs. 1,43,836/- towards interest calculated from March 25, 2022 to March 10, 2023. Hence, now the outstanding NCDs are 1,450 (1,850-250-150). This intimation is for the interest payment on 1,450 NCDs aggregating to Rs. 145,00,00,000.

c. Details of redemption payments: Not Applicable

Sr. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY