

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

February 14, 2022

Listing Department

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

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

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

Dear Sir/ Madam,

Pursuant to the provision of regulation 60(2) and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date to determine the list of debenture holders who shall be entitled to receive the interest on the NCDs:

Sr. No.	ISIN	Record Date	Due Date for payment of Interest	Interest Rate	Amount of Interest
1	INE04VY08012	March 18, 2022	March 25, 2022	0.1%	Rs. 18,50,000/-
TOTAL					Rs. 18,50,000/-

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY