

**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  
Website: [www.zydusfoundation.com](http://www.zydusfoundation.com)

February 22, 2023

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 provisions 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 8, 2023	March 24, 2023	0.1%	Rs. 14,46,027/- *
<b>TOTAL</b>					<b>Rs. 14,46,027/-*</b>

\* 150 NCDs aggregating to Rs. 15 crores will be partially redeemed (early) for which the record date is February 22, 2023 and its interest payment will be made on March 10, 2023. The interest on 150 NCDs will be calculated from March 25, 2022 to March 9, 2023.

In view of the above redemption, interest on 1,450 NCDs is required to be made to the NCD holders for the period March 25, 2022 to March 24, 2023. Hence, the amount of interest mentioned in above table refers to interest to be paid on 1,450 NCDs.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

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