



March 1, 2024

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 15, 2024	March 25, 2024	0.1%	Rs. 10,05,479/- *
TOTAL					Rs. 10,05,479/-*

* 450 NCDs aggregating to Rs. 45 crores were partially redeemed (early) for which the record date was January 5, 2024 and its interest payment was made on January 8, 2024. The interest on 450 NCDs was calculated from March 24, 2023 to January 8, 2024.

In view of the above redemption, interest on 1,000 NCDs is required to be made to the NCD holders for the period March 24, 2023 to March 25, 2024. Hence, the amount of interest mentioned in above table refers to interest to be paid on 1,000 NCDs.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY

Zydus Foundation
(A wholly owned subsidiary of Zydus Lifesciences Limited)
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