

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

February 10, 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 early partial redemption of 0.1% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures ("NCDs")**

Dear Sir/ Madam,

Board of Directors of the Company at their meeting held today i.e. February 10, 2023 passed a resolution for early partial redemption of the NCDs amounting to Rs. 15 crores.

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 for payment of early partial redemption of 150 NCDs of Rs. 10,00,000/- each amounting to Rs. 15 crores along with interest thereon:

ISIN	Record Date	Date of payment for Partial Redemption
INE04VY08012	February 22, 2023	March 10, 2023

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY