



March 15, 2024

Listing Department
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400 051

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

Dear Sir/ Madam,

In our letter dated March 1, 2024, we intimated about the date for payment of interest as March 25, 2024. However, we would like to inform that there is a change in the said date for payment of interest.

As March 25, 2024, is Dhuleti and a public holiday, interest payment will be made on Tuesday, March 26, 2024. In view of the same, the amount of interest to be paid is also revised accordingly. The revised details for payment of interest are as under:

Sr. No.	ISIN	Record Date	Due Date for payment of Interest	Interest Rate	Amount of Interest
1	INE04VY08012	March 15, 2024	March 26, 2024	0.1%	Rs. 10,08,219/- *
TOTAL					Rs. 10,08,219/-*

* 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 26, 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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