

Zydu Foundation**Registered Office Address:**

Zydu 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.zydufoundation.com

July 22, 2022

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

CC:
IDBI TRUSTEESHIP SERVICES LIMITED
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai-400 001

Sub: **Certificate of confirmation of payment of interest and principal amount towards early partial redemption of NCDs under regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to the provisions of regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the intimation dated July 7, 2022, we hereby confirm that we have made payment towards early partial redemption of 250 0.1% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each together with interest, the details of which is provided below:

Sr. No.	ISIN	Record Date	Date of Payment	No. of NCDs redeemed	No. of NCDs outstanding post redemption	Amount paid (Rs.)
1	INE04VY08012	July 21, 2022	July 22, 2022	250	1600	25,00,00,000/- 81,507/-*
TOTAL				250	1600	25,00,81,507/-

* Rs. 81,507/- is towards payment of interest from the last date of payment of interest made i.e. March 25, 2022 to July 22, 2022.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY