



January 8, 2024

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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

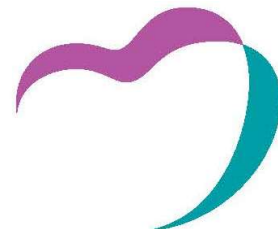
Dear Sir/ Madam,

Pursuant to the provisions of regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the intimation dated December 26, 2023, we hereby confirm that we have made payment towards early partial redemption of 450 0.1% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each together with interest, the details of which are provided below:

- a. **Whether interest payment / redemption payment made – Yes**
- b. **Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE04VY08012
2	Issue Size	Rs. 145,00,00,000*
3	Interest Amount to be paid on due date	Rs. 3,57,534**
4	Frequency - quarterly/ monthly	Due to early partial redemption of 450 NCDs of Rs. 10 Lakhs each, the interest is calculated from March 24, 2023 to January 8, 2024.

Zydus Foundation
(A wholly owned subsidiary of Zydus Lifesciences Limited)
Registered Office :
Zydus 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.zydusfoundation.com





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5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	05/01/2024
8	Due date for interest payment	08/01/2024
9	Actual date for interest payment	08/01/2024
10	Amount of interest paid	Rs. 3,57,534/-**
11	Date of last interest payment	24/03/2023
12	Reason for non-payment/ delay in payment	N.A.

* The Company has made early partial redemption of (i) 250 NCDs of Rs. 10,00,000/- each aggregating to Rs. 25 crore + Rs. 81,507/- towards interest calculated from March 26, 2022 till July 21, 2022, (ii) 150 NCDs of Rs. 10,00,000/- each aggregating to Rs. 15 crore + Rs. 1,43,836/- towards interest calculated from March 25, 2022 till March 10, 2023. Hence, now the outstanding NCDs are 1,450 (1,850-250-150). This intimation is for the early partial redemption of 450 NCDs aggregating to Rs. 45 crores.

** Rs. 3,57,534/- is towards payment of interest on 450 NCDs from the last date of payment of interest made i.e. March 24, 2023 to January 8, 2024.

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE04VY08012
2	Type of redemption (full/ partial)	Early Partial redemption
3	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Yes
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature redemption
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	450

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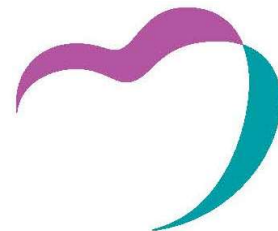
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9	Due date for redemption/ maturity	08/01/2024
10	Actual date for redemption	08/01/2024
11	Amount redeemed	Rs. 45 Crores
12	Outstanding amount (Rs.)	Rs. 100 Crores
13	Date of last Interest payment	24/03/2023

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,
For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY

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