

**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

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February 25, 2021

Listing Department

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

Exchange Plaza, Bandra Kurla Complex,  
Bandra (E),

Mumbai-400 051

Sub: Intimation regarding the record date and 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 50(1), 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 and prior intimation to Stock Exchange for payment of interest:

Sr. No.	ISIN	Record Date	Due Date for payment of Interest	Interest Rate	Amount of Interest
1	INE04VY08012	March 9, 2021	March 25, 2021	0.1%	Rs. 18,55,068/-
<b>TOTAL</b>					Rs. 18,55,068/-

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, ZYDUS FOUNDATION

  
SUJATHA RAJESH  
DIRECTOR

