

Zydus Foundation

Registered Office:

Zydus Corporate Park, Scheme No. 63, Survey No. 536,
Khoraj (Gandhinagar), Nr. Vaishnodevi Circle,
S. G. Highway, Ahmedabad – 382481

CIN: U85300GJ2019NPL105919

Phone: 079-48040000

Website: www.zydusfoundation.com

February 11, 2023

Listing Department

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400 051

Sub: **Newspaper publication**

Dear Sir / Madam,

Please find attached the newspaper cutting with regard to publication of extract of unaudited financial results for the quarter / nine months ended on December 31, 2022 published in Financial Express.

Please find the same in order.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY

Encl.: As above

unsecured funding to startups bank credit. However, banks companies and have equity risks. So, to take equity risk and have Arora, CEO and co-founder, Biz2Credit, said.

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Extract of Financial Results for the Quarter and Nine Months ended 31/12/2022

Sr. No.	Particulars	INR- Lakh		
		3 Months ended 31/12/2022	Corresponding 3 Months ended 31/12/2021 in the previous year	Previous Year ended 31/03/2022
		Unaudited	Unaudited	Audited
1	Total income from operations			
2	Surplus/(Deficit) after tax	3,510	1,819	7,572
3	Total Comprehensive Income for the period after tax	886	(570)	(481)
4	Paid-up equity share capital (Face value Rs. 10/-)	886	(573)	(485)
5	Reserves excluding Revaluation Reserve (I.e. Other Equity)	5	5	5
6	Net worth			19,146
7	Total outstanding Debt			19,151
8	Debt Equity Ratio	16,000	18,500	18,500
9	Debt Service Coverage Ratio	0.79	1.11	0.97
10	Interest Service Coverage Ratio	N.A.	N.A.	N.A.
		4.69	(1.53)	0.41

Notes:

[1] The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015. The full format of Financial Results for the Quarter and Nine months ended on December 31, 2022 are available on the Company's website: www.zydusfoundation.com and on the website of NSE [www.nseindia.com].

[2] The Company is a Section 8 Company, hence disclosure for EPS is not applicable.

By order of the Board,
For Zydus Foundation

Date: February 10, 2023
Place: Ahmedabad

Jyotindra B. Gor
Director
DIN : 06439935

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