

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

August 8, 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 extracts of unaudited financial results for the quarter ended on June 30, 2023 published in Financial Express.

Please find the same in order.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY

Encl.: As above

Zydus Foundation

Registered office : Zydus Corporate Park, Scheme No. 63, Survey No. 536 Khoraj (Gandhinagar),
Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad 382 481.

Website : www.zydusfoundation.com, CIN : U85300GJ2019NPL105919

Extract of Financial Results for the Quarter Ended June 30, 2023

| Sr. No. | Particulars | INR- Lakh | | | |
|---------|--|---------------------------|-------------------------------------|--|--------------------------------|
| | | 3 Months ended 30/06/2023 | Preceding 3 Months ended 31/03/2023 | Corresponding 3 Months ended 30/06/2022 in the previous year | Previous Year ended 31/03/2023 |
| | | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Total income from operations | 2,882 | 3,212 | 2,627 | 11,981 |
| 2 | Surplus/(Deficit) after tax | (66) | 404 | 257 | 1,505 |
| 3 | Total Comprehensive Income for the period after tax | (67) | 399 | 256 | 1,502 |
| 4 | Paid-up equity share capital (Face value Rs. 10/-) | 5 | 5 | 5 | 5 |
| 5 | Reserves excluding Revaluation Reserve (I.e. Other Equity) | | | | 22,258 |
| 6 | Net worth | | | | 22,263 |
| 7 | Total outstanding Debt | 14,500 | 14,500 | 18,500 | 14,500 |
| 8 | Debt Equity Ratio | 0.65 | 0.65 | 0.95 | 0.65 |
| 9 | Debt Service Coverage Ratio | N.A. | N.A. | N.A. | N.A. |
| 10 | Interest Service Coverage Ratio | 2.48 | 3.91 | 3.18 | 3.80 |

Notes:

- [1] The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015. The full format of Financial Results for the Quarter ended on June 30, 2023 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: August 07, 2023
Place: Ahmedabad

Jyotindra B. Gor
Director
DIN : 06439935

Zydus Foundation

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