

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

May 31, 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 audited financial results for the quarter/year ended on March 31, 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.

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Extract of Financial Results for the Quarter and year ended March 31, 2023

Sr. No.	Particulars	INR- Lakh				
		3 Months ended 31/03/2023	Preceding 3 Months ended 31/12/2022	Corresponding 3 Months ended 31/03/2022 in the previous year	Year ended 31/03/2023	Previous Year ended 31/03/2022
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Total income from operations	3,212	3,510	2,230	11,981	7,572
2	Surplus/(Deficit) after tax	404	886	66	1,505	(481)
3	Total Comprehensive Income for the period after tax	399	886	71	1,502	(485)
4	Paid-up equity share capital (Face value Rs. 10/-)	5	5	5	5	5
5	Reserves excluding Revaluation Reserve (i.e. Other Equity)				22,258	19,146
6	Net worth				22,263	19,151
7	Total outstanding Debt	14,500	16,000	18,500	14,500	18,500
8	Debt Equity Ratio	0.65	0.79	0.97	0.65	0.97
9	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.
10	Interest Service Coverage Ratio	3.91	5.85	2.63	3.80	1.57

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 year ended on March 31, 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

Jyotindra B. Gor
Director

DIN : 06439935

Date: May 30, 2023

Place: Ahmedabad

Zydus Foundation

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