

**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-382481  
CIN: U85300GJ2019NPL105919  
Phone No.: 079-48040000  
Website: [www.zydusfoundation.com](http://www.zydusfoundation.com)

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December 27, 2021

Listing Department

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

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

Sub: Intimation regarding the 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 57(4) and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the date of payment of interest on NCDs, which is due in the upcoming quarter ending on March 31, 2022:

| Sr. No.      | ISIN         | Amount of NCDs    | Due Date for payment of Interest | Interest Rate | Amount of Interest |
|--------------|--------------|-------------------|----------------------------------|---------------|--------------------|
| 1            | INE04VY08012 | Rs. 185,00,00,000 | March 25, 2022                   | 0.1%          | Rs. 18,50,000/-    |
| <b>TOTAL</b> |              |                   |                                  |               | Rs. 18,50,000/-    |

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

**DHWANI TRIVEDI**  
**COMPANY SECRETARY**