



December 23, 2024

To,
Listing Department
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400 051

CC:
IDBI TRUSTEESHIP SERVICES LIMITED
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai-400 001

Sub: **Confirmation of payment of (i) interest on 900 NCDs and (ii) principal amount towards early redemption of 900 NCDs under regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

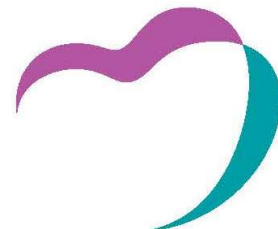
Further to our earlier intimation dated December 9, 2024 on the captioned subject, and pursuant to the provisions of regulation 57(1) and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the **Listing Regulations**"), we hereby confirm that we have made timely payment of interest amount on 900, 0.1% (payable annually) Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures ("**NCDs**") of Rs. 10,00,000/- each to the sole debentureholder, the details of which are provided below:

a. **Whether interest payment / redemption payment made – Yes**

b. **Details of interest payment:**

Sr. No.	Particulars	Details
1	ISIN	INE04VY08012
2	Issue Size	Rs. 90,00,00,000/-*
3	Interest Amount to be paid on due date	Rs. 6,73,151/-

Zydus Foundation
(A wholly owned subsidiary of Zydus Lifesciences Limited)
Registered Office :
Zydus Corporate Park, Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar),
Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad-382481
CIN : U85300GJ2019NPL105919
Phone No. : 079 – 48040000 Website : www.zydusfoundation.com



4	Frequency – quarterly / monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	20/12/2024
8	Due date for interest payment	23/12/2024
9	Actual date for interest payment	23/12/2024
10	Amount of interest paid	Rs. 6,73,151/- **
11	Date of last interest payment	26/03/2024
12	Reason for non-payment/ delay in payment	N.A.

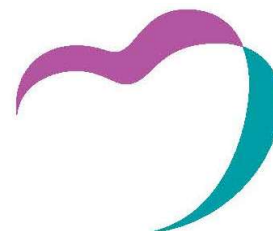
* The Company has made early partial redemption of (i) 250 NCDs of Rs. 10,00,000/- each aggregating to Rs. 25,00,00,000 + Rs. 81,507/- towards interest calculated from March 26, 2022, till July 21, 2022; (ii) 150 NCDs of Rs. 10,00,000/- each aggregating to Rs. 15,00,00,000 + Rs. 1,43,836/- towards interest calculated from March 25, 2022, to March 10, 2023, (iii) 450 NCDs of Rs. 10,00,000/- each aggregating to Rs. 45,00,00,000 + Rs. 3,57,534/- towards interest calculated from March 24, 2023, to January 8, 2024, and (iv) 100 NCDs of Rs.10,00,000/- each aggregating to Rs.10,00,00,000 + 10,08,219/- towards interest calculated from March 24, 2023, to March 26, 2024. Hence, now the outstanding NCDs are 900 (1,850-250-150-450-100). This intimation is for the interest payment on 900 NCDs aggregating to Rs. 90,00,00,000.

** Rs. 6,73,151/- is towards payment of interest on 900 NCDs from the last date of payment of interest made i.e. March 26, 2024, to December 23, 2024.

Further, pursuant to the provisions of regulation 57(1) and other applicable provisions, if any, of the Listing Regulations, we hereby confirm that we have made payment towards early redemption of 900 0.1% Unsecured, Listed, Rated, Redeemable Non-Convertible Debentures (NCDs) of Rs. 10,00,000/- each together with interest as included in the amount mentioned at point (b) above, the details of which are provided below:

c. Details of redemption payments: Yes

Sr. No.	Particulars	Details
1	ISIN	INE04VY08012
2	Type of redemption (full/ partial)	Early redemption
3	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	Yes



	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature redemption
6	Redemption date due to put option (if any)	23/12/2024
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	900
9	Due date for redemption/ maturity	23/12/2024
10	Actual date for redemption	23/12/2024
11	Amount redeemed	Rs. 90,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	26/03/2024

Please note that post redemption, there are no outstanding NCDs. Hence, we request you to get the NCDs delist from the Wholesale Debt Market segment of National Stock Exchange of India Limited (NSE). Further, the Company shall take necessary corporate action immediately to extinguish the above-mentioned ISIN.

We also note that once the NCDs are delisted from NSE, the provisions of the Listing Regulations shall not be applicable to the Company.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

DHWANI TRIVEDI
COMPANY SECRETARY

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