

**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](http://www.zydusfoundation.com)

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November 15, 2021

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/ half year ended on September 30, 2021 published in Financial Express.

Please find the same in order.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

**DHWANI TRIVEDI**

**COMPANY SECRETARY**

Encl.: As above

SUNDAY, NOVEMBER 14, 2021

FE SUNDAY

30

**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 Unaudited Financial Results for the Quarter and Half Year ended 30/09/2021**

Sr. No.	Particulars	INR- Lakh					
		3 Months ended 30/09/2021	Preceding 3 Months ended 30/06/2021	Corresponding 3 months ended 30/09/2020 in the previous year	Year to date figures for current period ended 30/09/2021	Year to date figures for previous period ended 30/09/2020	Previous Year ended 31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from operations	1,871	1,652	1,211	3,523	1,691	5,472
2	Excess of Income/(Expenditure) over (Expenditure)/ Income	45	(22)	(140)	23	(881)	(964)
3	Total Comprehensive Income for the period after tax	42	(25)	(136)	17	(872)	(961)
4	Paid-up equity share capital (Face value Re. 10/-)	5	5	5	5	5	5
5	Reserves excluding Revaluation Reserve (i.e. Other Equity)	17,160	17,067	4,023	17,160	4,023	16,892
6	Net worth	17,165	17,072	4,028	17,165	4,028	16,897
7	Total outstanding Debt	18,500	18,500	23,500	18,500	23,500	18,500
8	Debt Equity Ratio	1.08	1.08	5.83	1.08	5.83	1.09
9	Debenture Redemption Reserve	-	-	-	-	-	-
10	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Interest Service Coverage Ratio	(0.42)	(0.49)	(0.98)	(0.45)	(2.27)	(1.23)

**Notes:**

- [1] The above is an extract of the detailed format of Financial Results filed with the NSE under Regulation 52 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015. The full format of Quarterly/Half Yearly Financial Results are available on the website of NSE [www.nseindia.com].
- [2] The Company is a Section 8 Company, hence disclosure for EPS is not applicable.

For Zydus Foundation

Ahmedabad, November 13, 2021

Director

**Zydus Foundation**

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