

**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)

---

February 14, 2022

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/ nine months ended on December 31, 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

**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)

WWW.FINANCIALEXPRESS.COM

SUNDAY, FEBRUARY 13, 2022

FE SUNDAY

15

**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](http://www.zydusfoundation.com), CIN : U85300GJ2019NPL105919

**Extract of Unaudited Financial Results for the Quarter and Nine months ended 31/12/2021**

Sr. No.	Particulars	INR- Lakh					
		3 Months ended 31/12/2021	Preceding 3 Months ended 30/09/2021	Corresponding 3 months ended 31/12/2020 in the previous year	Year to date figures for current period ended 31/12/2021	Year to date figures for previous period ended 31/12/2020	Previous Year ended 31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	1,819	1,871	1,767	5,342	3,457	5,472
2	Excess of (Expenditure)/Income over Income/(Expenditure) before tax	(570)	45	(111)	(547)	(995)	(964)
3	Total Comprehensive Income for the period after tax	(573)	42	(114)	(556)	(989)	(961)
4	Paid-up equity share capital (Face value Rs. 10/-)	5	5	5	5	5	5
5	Reserves excluding Revaluation Reserve (i.e. Other Equity)						
6	Net worth						16,892
7	Total outstanding Debt	18,500	18,500	18,500	18,500	18,500	16,897
8	Debt Equity Ratio	1.11	1.08	3.13	1.11	3.13	1.09
9	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Interest Service Coverage Ratio	(1.53)	(0.42)	(0.47)	(0.81)	(1.65)	(1.23)

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 Quarterly Financial Results are available on the website of NSE ([www.nseindia.com](http://www.nseindia.com)).

[2] The Company is a Section 8 Company, hence disclosure for EPS is not applicable.

Ahmedabad, February 12, 2022

By Order of the Board  
For Zydus Foundation

Director

**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)

અમદાવાદ, સોમવાર, તા. ૧૪ ફેબ્રુઆરી, ૨૦૨૨

ફાયનાન્સિયલ એક્સપ્રેસ

G

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](http://www.zydusfoundation.com), CIN : U85300GJ2019NPL105919

Extract of Unaudited Financial Results for the Quarter and Nine months ended 31/12/2021

Sr. No.	Particulars	INR- Lakh					
		3 Months ended 31/12/2021	Preceding 3 Months ended 30/09/2021	Corresponding 3 months ended 31/12/2020 in the previous year	Year to date figures for current period ended 31/12/2021	Year to date figures for previous period ended 31/12/2020	Previous Year ended 31/03/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	1,819	1,871	1,767	5,342	3,457	5,472
2	Excess of (Expenditure)/Income over Income/(Expenditure) before tax	(570)	45	(111)	(547)	(995)	(964)
3	Total Comprehensive Income for the period after tax	(573)	42	(114)	(556)	(989)	(961)
4	Paid-up equity share capital (Face value Rs. 10/-)	5	5	5	5	5	5
5	Reserves excluding Revaluation Reserve (I.e. Other Equity)						
6	Net worth						16,892
7	Total outstanding Debt	18,500	18,500	18,500	18,500	18,500	18,500
8	Debt Equity Ratio	1.11	1.08	3.13	1.11	3.13	1.09
9	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Interest Service Coverage Ratio	(1.53)	(0.42)	(0.47)	(0.81)	(1.66)	(1.23)

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 Quarterly Financial Results are available on the website of NSE ([www.nseindia.com](http://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

Ahmedabad, February 12, 2022

Director