

February 13, 2024

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

**Newspaper publication** Sub:

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, 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** 

(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



DIN: 08280314

## **Zydus Foundation**

Registered office: Zydus Corporate Park, Scheme No. 63, Survey No. 536 Khoraj (Gandhinagar),

Nr. Valshnodevi Circle, S. G. Highway, Ahmedabad 382 481. Website: www.zydusfoundation.com, CIN: U85300GJ2019NPL105919

			INR- Lakh							
Sr. No.	rai ucuiai 3	3 Months ended 31/12/2023	Preceding 3 Months ended	3 Months	figures for current	Year to date figures for previous period ended 31/12/2022	Previous Year ended 31/03/2023			
		Unaudited								
1	Total income from operations	3,734	3,217	3,510	9,833	8,769	11,981			
2	Surplus after tax	412	63	886	409	1,101	1,505			
3	Total Comprehensive Income for the period after tax	408	56	886	397	1,103	1,502			
5	Paid-up equity share capital (Face value Rs. 10/-) Reserves excluding Revaluation Reserve (i.e. Other Equity) Net worth	5	5	5	5	5	22,2			
7	Total outstanding Debt Debt Equity Ratio	14,500 0.64	0.65	0.79	14,500		14,5			
	Debt Service Coverage Ratio  Interest Service Coverage Ratio	N.A. 3.91	N.A. 2.93	N.A. 5.85	N.A. 3.15	N.A.	N.J 3.8			

## Notes:

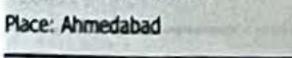
- [1] The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015. The full format of Financial Results for the quarter and nine months ended on December 31, 2023 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: February 12, 2024





DIN: 0926849/

West of the last

**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 Financial Results for the quarter and nine months Ended December 31, 2023

	THE PARTY OF THE P	1	INR- Lakh						
ir. lo.			Preceding 3 Months ended	Corresponding 3 Months ended	figures for	Year to date figures for previous period	Previous Year ended		
The same of the sa		31/12/2023	30/09/2023	31/12/2022 in the previous year	period ended 31/12/2023	ended 31/12/2022	31/03/2023		
	Total income from operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
2	Surplus after tax	3,734	3,217	3,510	9,833	8,769	11,981		
3	Total Comprehensive Income for the period after tax	412	63	886	409	1,101	1,505		
4	Paid-up equity share capital (Face value Rs. 10/-)	408	56	886	397	1,103	1,502		
5	Reserves excluding Revaluation Reserve (I.e. Other Equity) Net worth	5	5	5	5	5	5		
7 8 9 10	Total outstanding Debt  Bebt Equity Ratio  Debt Service Coverage Ratio  Interest Service Coverage Ratio	14,500 0.64 N.A.	14,500 0.65 N.A.	16,000 0.79 N.A.	14,500 0.64 N.A.	16,000 0.79 N.A.	22,258 22,263 14,500 0.65		
	es:	3.91	2.93	5.85	3.15	3.77	N.A. 3.80		

[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 nine months ended on December 31, 2023 are available on the Company's website: www.zydusfoundation.com and on the website of NSE [www.nseindia.com].

Nettring 55

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

bethewate.

By order of the Board, For Zydus Foundation

> Jyotindra B. Gor Director

DIN: 06439935

Date: February 12, 2024

Place: Ahmedabad