



February 13, 2024

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, 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



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

Sr. No.	Particulars	INR- Lakh					
		3 Months ended 31/12/2023	Preceding 3 Months ended 30/09/2023	Corresponding 3 Months ended 31/12/2022 in the previous year	Year to date figures for current period ended 31/12/2023	Year to date figures for previous period ended 31/12/2022	Previous Year ended 31/03/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
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
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)						22,258
6	Net worth						22,263
7	Total outstanding Debt	14,500	14,500	16,000	14,500	16,000	14,500
8	Debt Equity Ratio	0.64	0.65	0.79	0.64	0.79	0.65
9	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Interest Service Coverage Ratio	3.91	2.93	5.85	3.15	3.77	3.80

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 FoundationJyotindra B. Gor
Director

DIN : 06439935

Date: February 12, 2024

Place: Ahmedabad

DIN: 09268497

Zydus Foundation

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Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad 382 481.
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Date: February 12, 2024

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Director

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