

**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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May 30, 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 audited financial results for the quarter/year ended on March 31, 2022 published in Financial Express.

Please find the same in order.

Thanking you,

Yours faithfully,

For, **ZYDUS FOUNDATION**

**DHWANI TRIVEDI**

**COMPANY SECRETARY**

Encl.: As above



Date : 28th May, 2022

DIN 00021163

**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 year ended 31/03/2022**

Sr. No.	Particulars	INR- Lakh				
		3 Months ended 31/03/2022	Preceding 3 Months ended 31/12/2021	Corresponding 3 months ended 31/03/2021 in the previous year	Year ended 31/03/2022	Previous Year ended 31/03/2021
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Total Income from operations	2,230	1,819	2,015	7,572	5,472
2	Surplus/[Deficit] after tax	66	(570)	31	(481)	(964)
3	Total Comprehensive Income for the period after tax	71	(573)	28	(485)	(961)
4	Paid-up equity share capital (Face value Rs. 10/-)	5	5	5	5	5
5	Reserves excluding Revaluation Reserve (i.e. Other Equity)				19,146	16,892
6	Net worth				19,151	16,897
7	Total outstanding Debt	18,500	18,500	18,500	18,500	18,500
8	Debt Equity Ratio	0.97	1.11	1.09	0.97	1.09
9	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.
10	Interest Service Coverage Ratio	0.58	(1.53)	0.05	(0.46)	(1.23)

**Notes:**

- [1] The above is an extract of the detailed format of Financial Results filed with the National Stock Exchange of India Limited 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].
- [2] The Company is a Section 8 Company, hence disclosure for EPS is not applicable.

Ahmedabad, May 28, 2022

By order of the Board  
For Zydus Foundation

Director



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Ahmedabad, May 28, 2022