



May 3, 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 audited financial results for the quarter and financial year ended on March 31, 2024 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](http://www.zydusfoundation.com)





## 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 Financial Results for the quarter and year Ended March 31, 2024

Sr. No.	Particulars	INR- Lakh				
		3 Months ended 31/03/2024	Preceding 3 Months ended 31/12/2023	Corresponding 3 Months ended 31/03/2023 In the previous year	Year ended 31/03/2024	Previous Year ended 31/03/2023
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Total Income from operations	3,341	3,734	3,212	13,174	11,981
2	Surplus after tax	64	412	404	473	1,505
3	Total Comprehensive Income for the period after tax	61	408	399	458	1,502
4	Paid-up equity share capital (Face value Rs. 10/-)	5	5	5	5	5
5	Reserves excluding Revaluation Reserve (i.e. Other Equity)				23,978	22,258
6	Net worth				23,983	22,263
7	Total outstanding Debt	9,000	14,500	14,500	9,000	14,500
8	Debt Equity Ratio	0.38	0.64	0.65	0.38	0.65
9	Debt Service Coverage Ratio	0.08	N.A.	N.A.	0.36	N.A.
10	Interest Service Coverage Ratio	4.13	3.91	3.91	3.31	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 year ended on March 31, 2024 are available on the Company's website: [www.zydusfoundation.com](http://www.zydusfoundation.com) and 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

Jyotindra B. Gor  
Director  
DIN : 06439935

Date: May 02, 2024  
Place: Ahmedabad



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Nr. Vaishnodevi Circle, S. G. Highway, Ahmedabad 382 481.

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

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