

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

November 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 extract of unaudited financial results for the quarter and half year ended on September 30, 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

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 Half year ended 30/09/2022

Sr. No.	Particulars	INR- Lakh					
		3 Months ended 30/09/2022	Preceding 3 Months ended 30/06/2022	Corresponding 3 Months ended 30/09/2021 in the previous year	Year to date figures for current period ended 30/09/2022	Year to date figures for previous period ended 30/09/2021	Previous Year ended 31/03/2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	2,632	2,627	1,871	5,259	3,523	7,572
2	Surplus/(Deficit) after tax	(42)	257	45	215	23	(481)
3	Total Comprehensive Income for the period after tax	(39)	256	42	217	17	(485)
4	Paid-up equity share capital (Face value ₹ 10/-)	5	5	5	5	5	5
5	Reserves excluding Revaluation Reserve (i.e. Other Equity)	19,363	19,402	17,160	19,363	17,160	19,146
6	Net worth	16,000	18,500	18,500	16,000	18,500	19,151
7	Total outstanding Debt	0.83	0.95	1.08	0.83	1.08	18,500
8	Debt Equity Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	0.97
9	Debt Service Coverage Ratio	1.14	2.01	(0.42)	1.59	(0.45)	N.A.
10	Interest Service Coverage Ratio						0.41

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 and Half yearly 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.

By order of the Board,
For Zydus Foundation

Sujatha Rajesh
Director
DIN : 08071096

Ahmedabad, November 12, 2022

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