

November 3, 2023

**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 / half year ended on September 30, 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



## FINANCIAL EXPRESS

**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 September 30, 2023

Sr. No.			INR- Lakh						
		3 Months ended 30/09/2023	Preceding 3 Months ended 30/06/2023	ended 30/09/2022 in the	figures for	figures for previous period ended	Previous Year ended 31/03/2023		
1	Total income from operations	Unaudited	Unaudited	Unaudited	Unaudited	No. de 1	my farmer		
	Surplus/[Deficit] after tax	3,217	2,882	2,632	6,099	Unaudited	Audited		
00000	Total Comprehensive Income for the period after tax	63	(66)	(42)	(3)	5,259	11,981		
	Paid-up equity share capital (Face value Rs. 10/-)	56	(67)	100 000		Entering the same	1,505		
5	Reserves excluding Revaluation Reserve (Le. Other Equity)	5	5	5	(11)	217	1,502		
6	Net worth		1000		3	, 5	5		
	Total outstanding Debt	14,500	14 500			Test and the second	22,258		
8	Debt Equity Ratio	0.65	The Contract of the Contract o	and the state of the state of	- ,,500	10.000	22,263 14,500		
10	Debt Service Coverage Ratio  Interest Service Coverage Ratio	N.A.	N.A.	0.83 N.A.	0.65	0.83	7,000 1,000 1,000 1,000		
Note		2.93	2.48	2.36	N.A. 2.71	N.A.	N.A.		

- [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 half year ended on September 30, 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.

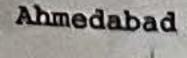
By order of the Board, For Zydus Foundation

> Director DIN: 06439935

VANT COISSE







Date: November 02, 2023

Place: Ahmedabad

Anand Bakshi (Chairman)

**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

30	PATTICULARS		INR- Lakh						
Sr. No.		3 Months ended 30/09/2023	Preceding 3 Months ended 30/06/2023	ended 30/09/2022	Year to date figures for current period ended 30/09/2023	figures for previous period	Previous Year ended 31/03/2023		
9		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Total income from operations	3,217	2,882	2,632		The second secon	11,981		
2	Surplus/[Deficit] after tax	63	(66)		6,099	5,259			
3	Total Comprehensive Income for the period after tax	56	The second secon	THE RESERVE AND ADDRESS.	(3)	The state of the s	1,505		
4	Paid-up equity share capital (Face value Rs. 10/-)	5		(39)	(11)	217	1,502		
	Reserves excluding Revaluation Reserve (i.e. Other Equity)			5	5	5	5		
	Net worth	The state of the s	100 To 100 To	(Branch )	CONTRACTOR OF THE PARTY OF THE		22,25		
7	Total outstanding Debt	14,500	14,500	16,000			22,26		
	Debt Equity Ratio	0.65	0.65	0.83	21,500		A .		
9	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	0.65 N.A.	0.83 N.A.	N.A		

- [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 half year ended on September 30, 2023 are available on the Company's website: www.zydusfoundation.com and on
- [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: November 02, 2023 Place: Ahmedabad

For, Captain Polyplast Ltd

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