



November 3, 2023

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 / 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



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 half year Ended September 30, 2023

Sr. No.	Particulars	INR- Lakh					
		3 Months ended 30/09/2023	Preceding 3 Months ended 30/06/2023	Corresponding 3 Months ended 30/09/2022 in the previous year	Year to date figures for current period ended 30/09/2023	Year to date figures for previous period ended 30/09/2022	Previous Year ended 31/03/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	3,217	2,882	2,632	6,099	5,259	11,981
2	Surplus/(Deficit) after tax	63	(66)	(42)	(3)	215	1,505
3	Total Comprehensive Income for the period after tax	56	(67)	(39)	(11)	217	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)						
6	Net worth						
7	Total outstanding Debt	14,500	14,500	16,000	14,500	16,000	22,258
8	Debt Equity Ratio	0.65	0.65	0.83	0.65	0.83	22,263
9	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	14,500
10	Interest Service Coverage Ratio	2.93	2.48	2.36	2.71	2.79	0.65
							N.A.
							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 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

Jyotindra B. Gor

Director

DIN : 06439935

Date: November 02, 2023

Place: Ahmedabad

Ahmedabad

Zydus Foundation

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Nr. Valshnodevi Circle, S. G. Highway, Ahmedabad 382 481.
Website : www.zydusfoundation.com, CIN : U85300GJ2019NPL105919

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By order of the Board,
For Zydus Foundation

Date: November 02, 2023

Place: Ahmedabad

Jyotindra B. Gor
Director
DIN : 06439935

Notes:

1. The results for the quarter and half year ended 30th September 2023