



# PATANJALI

## PATANJALI AYURVED LIMITED

(CIN : U24237DL2006PLC144789)

An ISO 9001 : 2015, 14001 : 2015, 22000 : 2005, 45001 : 2018 / HALAL / Agmark / EIA / GMP Certified Company



Date: 30<sup>th</sup> June, 2021

To,  
IDBI Trusteeship Services Limited  
Mumbai

Dear Sir/Madam,

**Sub.: Intimation in terms of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest**

Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that the Company has made timely and full payment of interest in respect of the following Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company through Private Placement .

Transaction Name	ISIN No.	Due Date of payment of interest/principal	Actual Date of payment of interest/principal
PATANJALI AYURVED Ltd (CL/21-22/DEB/149)	INE01IG07022	30.06.2021	28.06.2021

Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
Yes	NA	Bombay Stock Exchange	Brickwork Ratings

Please take the aforesaid certification on record.

A copy of certificate submitted to the Stock Exchange under Regulation 57(1) of the SEBI (LODR) Regulations, 2015 is attached herewith.

Thanking you.

Yours faithfully,

For Patanjali Ayurved Limited



(Vineet Pant)  
Company Secretary Cum  
Compliance Officer