

PATANJALI PATANJALI AYURVED LIMITED



(CIN: U24237DL2006PLC144789)

An ISO 9001: 2015, 14001: 2015, 22000: 2018, 45001: 2018/Ayush Premium Mark/Agmark/EIA/GMP Certified Company

Date: 30.06.2022

To,

The Manager – Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 959668 & 973198

Dear Sir/Madam,

Sub.: <u>Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest</u>

Pursuant to Regulation 57(1) of 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.

| Type of Security | Interest Amount | Interest Due Date | Interest Payment Date |
|--|-----------------|-------------------|-----------------------|
| 1750 Rated, listed, secured, redeemable non-convertible debentures | ₹.4,03,57,877/- | 30.06.2022 | 29.06.2022 |
| ISIN INE01IG07022 | | = | |

Please take the aforesaid certification on record.

Thanking you.

Yours faithfully,

For Patanjali Ayurved Limited

(Vineet Pant)

Company Secretary