

PATANJALI PATANJALI AYURVED LIMITED



(CIN: U24237DL2006PLC144789)

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

To.

Date: 30.09.2021

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

Scrip Code: 959668 & 973198

Dear Sir/Madam,

Sub.: 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

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	Internal D
2500 Rated, listed, secured, redeemable non-convertible debentures ISIN: INE011G07014	₹.12,65,95,890/-	30.09.2021	Interest Payment Date 30.09.2021
1750 Rated, listed, secured, redeemable non-convertible debentures ISIN INE011G07022	₹.4,08,01,370/-	30.09.2021	27.09.2021

Please take the aforesaid certification on record.

Thanking you.

Yours Faithfully

For Patanjali Ayunged Limited

(Vincet Pant) Company Secretary

Regd. Office: D-26, Pushpanjali, Bijwasan Enclave, New Delhi - 110061 (INDIA)

Corporate Office: Patanjali Food & Herbal Park, Vill.-Padartha, Haridwar-Laksar Road, Haridwar-249404, Uttarakhand, (INDIA)

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