



# 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	Interest Payment Date
2500 Rated, listed, secured, redeemable non-convertible debentures ISIN : INE011G07014	₹.12,65,95,890/-	30.09.2021	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 Ayurved Limited**

(Vineet Pant)  
Company Secretary

