



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: 31.12.2022

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

Scrip Code: 959668 & 973198

Dear Sir/Madam,

Sub.: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest on Privately Placed Non-Convertible Debentures

In accordance with the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022, we hereby certify that the Company has made timely and full payment of interest in respect of Secured Redeemable Non-convertible Debentures (NCDs) issued by our Company as per detail mentioned below:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE01IG07022
2	Issue size	Rs. 175,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,08,01,370/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	16/12/2022
8	Due date for interest payment (DD/MM/YYYY)	31/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2022
10	Amount of interest paid	Rs. 4,08,01,370/-
11	Date of last interest payment	29/09/2022 (For quarter ended September 30, 2022)
12	Reason for non-payment/ delay in payment	Not Applicable

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)

Contact : +91-1334-265370, E-mail : feedback@patanjaliayurved.org, Web : www.patanjaliayurved.org



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Please take the aforesaid certification on record.

Thanking you.

Yours faithfully,

For Patanjali Ayurved Limited

(Vineet Pant)

Company Secretary

Cc: IDBI Trusteeship Services Limited-Debenture Trustee

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