



PATANJALI

PATANJALI AYURVED LIMITED

(CIN : U24237DL2006PLC144789)

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



21st April 2021

The Manager - Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai - 400 001

Scrip Code: 959668

Sub.: Half Yearly Statement of Debt Securities as on 31st March 2021.

Dear Sir/Madam,

Pursuant to SEBI Circular No.CIR/IMD/DF-1/67/2017 dated 30th June, 2017 and subsequent clarification vide circular no CIR/DDHS/P/59/2018 dated 28th March, 2018, we hereby submit Half Yearly Statement on Debt securities as on 31st March, 2020:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded Option, if any.	Amount Issued (in Rs. Crore)	Amount Outstanding (in Rs. Crore)	Name of the Debenture Trustee
Patanjali Ayurved Limited	INE01IG07014	29 th May, 2020	28 th May, 2023	10.10%	Half Yearly & on redemption	N.A.	250.00	250.00	IDBI Trusteeship Services Limited

You are requested to take note of the above.

Yours faithfully,

For Patanjali Ayurved Limited

(Vineet Pant)
Company Secretary Cum
Compliance Officer

