



# PATANJALI PATANJALI AYURVED LIMITED

(CIN : U24237DL2006PLC144789)

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



Date: 19.05.2021

To,  
Listing Compliance Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Subject:** Intimation of allotment of Non-Convertible Debentures on Private Placement Basis

Dear Sir/Madam,

Pursuant to Regulation 51 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended from time to time ("SEBI LODR Regulations"), we wish to inform you that at the meeting of the Board of Directors of the Company held on Wednesday, May 19, 2021, the Board has considered and approved the allotment of Secured non-convertible debentures aggregating up to Rs. 175 Crores on private placement basis.

We request you to take the above notice on record and treat the same as sufficient compliance under the applicable regulations under the SEBI LODR Regulations.

Thanking You,

Yours Faithfully

For Patanjali Ayurved Limited

(Vineet Pant)  
Company Secretary  
F10959



Encl: List of Allottees

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](mailto:feedback@patanjaliayurved.org), Web. : [www.patanjaliayurved.org](http://www.patanjaliayurved.org)



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### LIST OF ALLOTTEE

**Table A**

Name of the Company	Patanjali Ayurved Limited
Date of Allotment	19 <sup>th</sup> May 2021
Type of securities allotted	Rated, listed, Secured, Redeemable, Non-Convertible Debentures
Nominal Amount per security (in Rs.)	Rs. 10,00,000/-
Premium/ (Discount) amount per security (in Rs.)	NIL
Total number of allottees	3
Brief particulars in respect of terms and condition, voting rights etc.	Rated, listed, Secured, Redeemable, Non-Convertible Debentures

**Table B**

### List of Allottees, applicable in case of allotment of Securities payable in cash

Sl. No.	Name, Occupation & PAN of Allottee	Address of Allottee	Nationality of the Allottee	No. of Non Convertible Debentures of face value Rs. 10,00,000/- each Allotted	Total amount paid (including premium) received (in Rs.)	Total amount to be paid on calls (including premium) outstanding (in Rs)
1.	Punjab National Bank PAN - AAACP0165G	C 9 G Block 6 <sup>TH</sup> Floor ,BKC Mumbai 400051	N.A	900 ( Nine Hundred)	90,00,00,000/-	Nil
2.	IDBI Bank PAN - AABCI8842G	IDBI Bank, 17 <sup>TH</sup> Floor, IDBI Tower ,WTC Complex, Cuffe Parade ,Mumbai - 400005	N.A	600 (Six Hundred)	60,00,00,000/-	Nil
3.	UCO Bank PAN - AAACU3561B	UCO Bank Treasury Branch ,359 D N Road, Fort ,Mumbai - 400019	N.A	250 (Two Hundred Fifty)	25,00,00,000/-	Nil

For PATANJALI AYURVED LIMITED,

  
(Vineet Pant)  
Company Secretary  
M.No. F10959

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