



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: 03.01.2022

To,

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

Scrip Code: 959668 & 973198

Sub.: Certificate in terms of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir,

In terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find below the interest payment details which were due and paid in the quarter ended December 31, 2021.

| Sr. No. | ISIN | Due Date of Payment of Interest | Interest Payment Date |
|---------|--------------|---------------------------------|-----------------------|
| 1 | INE01IG07022 | 31.12.2021 | 28.12.2021 |

Further, it is also confirmed and certified that during the quarter ended on December 31, 2021,

- the Company has duly made the payment of interest (coupon payment) in favour of all the holders of the said NCDs (as on the Record Date fixed for the purpose), as per the terms of issuance of said NCDs.
- at the end of the quarter ended on December 31, 2021, there were no unpaid interest/ dividend/ principal obligations in relation to the said NCDs.

This is for your information and records.

Thanking you.

Yours faithfully,

For Patanjali Ayurved Limited

(Vineet 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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