



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: 01.10.2022

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 September 30, 2022.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
Patanjali Ayurved Limited	INE011G07022	30/09/2022	Rs. 4,08,01,370/-	15/09/2022	Interest	Not Applicable
	INE011G07014	30/09/2022	Rs. 12,65,95,890/-	15/09/2022	Interest	Not Applicable

Further, it is also confirmed and certified that during the quarter ended on September 30, 2022,

- (i) 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.

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

(ii) at the end of the quarter ended on September 30, 2022, 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