



PATANJALI

PATANJALI AYURVED LIMITED

(CIN : U24237DL2006PLC144789)

An ISO 9001 : 2015, 14001 : 2015, 22000 : 2018, 45001 : 2018 / Ayush Premium Mark / Agmark / EIA / GMP Certified Company



11th October 2021

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

Scrip Code: 959668 and 973198

Sub.: Half Yearly Statement of Debt Securities as on 30th September 2021.

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, we hereby submit Half Yearly Statement on Debt securities as on 30th September 2021:

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)
Patanjali Ayurved Limited	INE01IG07014	29 th May 2020	28 th May 2023	10.10%	Half Yearly & On redemption	N.A.	250.00	250.00
Patanjali Ayurved Limited	INE01IG07022	19 th May 2021	18 th May 2024	9.25%	Quarterly & On redemption	N.A.	175.00	175.00

You are requested to take note of the above.

Yours faithfully,

For Patanjali Ayurved Limited

(Vineet Pant)
Company Secretary Cum
Compliance Officer

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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