



February 13, 2023

To

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Tel: 022 - 2272 1233 /4
Fax: 022 - 22721919

Ref: Aragen Life Sciences Limited

Scrip Code: 973783

ISIN: INE483I07010

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby certify that the Company has made payment of interest to the holders of 7.75% Non-Convertible Debentures of the Company, today, i.e; 13th February 2023, as per Clause 18 and 19 of the Private Placement Memorandum for Non-Convertible Debentures of the Company, for the due date, 11 February 2023, which was not a business day.

Details of the interest payment in the format as specified under Chapter XI of the Operational Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022 issued by SEBI is enclosed.

Please take on record.

For Aragen Life Sciences Limited

KASTURI  Digitally signed
by KASTURI
RAMAKRISHNA
Date: 2023.02.13
18:26:06 +05'30'

Ramakrishna Kasturi

Company Secretary & Compliance Officer

Note: The Shareholders of the Company, at their Extraordinary General Meeting held on 27th January 2023, approved the Conversion of the Company from a Private Limited to a Public Limited and the relevant alterations to the MOA and AOA thereon. Pursuant to Section 14 of Companies Act, 2013, the Company ceased to be a Private Limited Company w.e.f. the aforesaid date. The ROC Certificate pursuant to the Conversion is yet to be obtained.

Registered & Corporate Office
Aragen Life Sciences Pvt. Ltd.
(Formerly known as GVK Biosciences Pvt. Ltd.)
28 A, IDA Nacharam, Hyderabad 500 076, India
T: +91 40 6692 9999 F: +91 40 6692 9900
W: aragen.com CIN: U74999TG2000PTC035826

Details of Interest Payment

a. Whether Interest payment/ redemption payment made (yes/ no): yes

b. Details of interest payment:

S.No.	Particulars	Details
1	ISIN	INE483I07010
2	Issue size	200,00,00,000 (Two Hundred Crores Only)
3	Interest Amount to be paid on due date	Rs. 15,50,00,000 (77,500/- per Debenture)
4	Frequency	Annually
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	27 th January 2023
8	Due date for interest payment (DD/MM/YYYY)	11 th February 2023*
9	Actual date for interest payment (DD/MM/YYYY)	13 th February 2023*
10	Amount of interest paid	Rs. 15,50,00,000 (77,500/- per Debenture)
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

c. Details of redemption payments: NA

*As per Clause 18 and 19 of the Private Placement Memorandum for Non-Convertible Debentures of the Company, if any due date for interest payment falls on a day which is not a "Business Day" (i.e; a day on which the money market is functioning and banks are open for general business in Mumbai), the payment to be made on such due date shall be made on the immediately succeeding Business Day. Hence, the payment to be made on the due date 11th February 2023, which was, Saturday, a non-business day, was paid today i.e; 13th February, 2023, Monday.