



February 13, 2024

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 the annual interest to the holders of 7.75% Non-Convertible Debentures of the Company, yesterday, i.e., Monday, 12 February 2024.

In this regard, details of the interest payment in the format as specified under Chapter XI of the Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated 29th July 2022 (updated as on June 30, 2023) issued by SEBI is enclosed.

Please take on your records.

For Aragen Life Sciences Limited

Ramakrishna Kasturi

Company Secretary & Compliance Officer

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/- (Rs.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 2024
8	Due date for interest payment (DD/MM/YYYY)	11 th February 2024*
9	Actual date for interest payment (DD/MM/YYYY)	12 th February 2024*
10	Amount of interest paid	*Rs. 15,50,00,000/- (Rs.77,500/- per Debenture)
11	Date of last interest payment	13 th February 2023
12	Reason for non-payment/ delay in payment	-

*Including Tax Deducted at Source (TDS).

c. Details of redemption payments: N.A.

*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 2024, which was, Sunday, a non-business day, was paid yesterday i.e., 12th February, 2024, Monday.