

**Date:** 15<sup>th</sup> May 2025

To,  
Listing Compliance Department,  
**National Stock Exchange of India Limited,**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra East, Mumbai-400051

**NSE Symbol: Madhavbaug**

**Sub: Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 – Satisfaction of Charges**

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Dear Sir/Madam,

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the following charges created in favour of Saraswat Co-operative Bank Limited have been satisfied in full:

1. **Charge ID:** 100218665  
**Date of Creation:** September 28, 2018  
**Charge Amount:** ₹3,50,00,000 (Rupees Three Crore Fifty Lakh Only)  
**Date of Satisfaction:** May 5, 2025  
**Parties:** Vaidya Sane Ayurved Laboratories Limited (of the One Part) and Saraswat Co-operative Bank Limited (of the Other Part)
2. **Charge ID:** 100218662  
**Date of Creation:** October 29, 2018  
**Charge Amount:** ₹1,20,00,000 (Rupees One Crore Twenty Lakh Only)  
**Date of Satisfaction:** May 5, 2025  
**Parties:** Vaidya Sane Ayurved Laboratories Limited (of the One Part) and Saraswat Co-operative Bank Limited (of the Other Part)

We further confirm that the necessary filings have been made with the Ministry of Corporate Affairs (MCA) in this regard, and **Certificates of Satisfaction of Charges have been issued by the Registrar of Companies (RoC)** confirming the full satisfaction of the above-mentioned charges in accordance with the applicable provisions of the Companies Act, 2013.

You are requested to take the above information on record.

For, **Vaidya Sane Ayurved Laboratories Limited**

**Sapna Vaishnav**  
Company Secretary and Compliance Officer

**VAIDYA SANE AYURVED LABORATORIES LIMITED**

**Registered Office Address:**

Fl.5 1047, Shriram Bhawan, Shukrawar Peth,  
Pune- 411002, Maharashtra India.  
CIN No : U73100PN1999PLC013509

**Corporate Office Address:**

Ishan Bldg. No. 2, 701, 7<sup>th</sup> Floor, Gokhale Road, Naupada,  
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