

**Date: 07<sup>th</sup> February, 2025**

To,  
The Manager  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

**Scrip Code: 975726**

**Subject: Record date for Payment of Interest/Redemption on Non-Convertible Debentures as per Regulation 60 (2) of the SEBI (LODR) Regulations, 2015**

Dear Sir/ Madam,

In terms of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we would like to inform that Company is required to fix the record date for the purpose of payment of interest/~~redemption~~ on Non-Convertible Debentures for the below mentioned ISIN:

Sr. No.	ISIN	Scrip Code	Payment Date	Record Date	Interest/ <del>Redemption</del>
1.	INE681R08091	975726	10-03-2025	23-02-2025	18,44,549.2/-

Kindly acknowledge the receipt and take the same on your records.

Yours faithfully,

**For Nirmal Bang Securities Private Limited**

**Namrata Pai**  
Company Secretary & Compliance Officer