

Date: 10th September, 2024

To,
The Manager,
Listing Department
BSE Limited,
P.J. Towers, Dalal
Street, Mumbai-400001

Sub: Certificate under regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 975726; 975547, 975397; 975211; 975095; 975016; 974907

We hereby confirm and certify under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company was required to pay interest amount in respect of the following Non-Convertible Debentures (NCDs) issued by the Company.

Details in this regard in terms of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 is as follows:

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

b. Details of the interest payments:

| Sr. No. | Particulars | Details |
|---------|---|------------------|
| 1 | ISIN | INE681R08091 |
| 2 | Issue Size (in Rs.) | 22,90,00,000/- |
| 3 | Interest Amount to be paid on due date (in Rs.) | 20,36,588.6/- |
| 4 | Frequency-quarterly/monthly | 10.50 %Quarterly |
| 5 | Changes in frequency of payment (if any) | No |
| 6 | Details of such Change | NA |
| 7 | Interest payment record date | 26/08/2024 |
| 8 | Due date for Interest Payment (DD/MM/YYYY) | 10/09/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 10/09/2024 |
| 10 | Amount of interest paid (in. Rs.) | *20,36,583/- |
| 11 | Date of last interest payment | 10/08/2024 |
| 12 | Reason for non-payment/delay in payment | NA |

c. Details of redemption payments: No, as redemption will be on 10/12/2025

Note : The amount mentioned is excluding TDs amount.

Registered Office : B-2, 302, Marathon Innova, Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel (W), Mumbai - 400013

Tel.: 6273 8000 / 6273 8001 Fax: 6273 8010

Correspondence Address : 101 to 701, B Wing, Khandelwal House, Poddar Road, Malad (E), Mumbai - 400 097.

Tel.: 6273 9000 / 6273 9099 Fax: 6273 9102

CIN NO.: U99999MH1997PTC110659

Member : BSE, NSE, MSEI, SEBI Registration No. INZ000202536

Exchange Registered Broker in BSE Currency Segment,
Exchange Registered Broker in BSE & NSE Commodity Segment

cs.roc@nirmalbang.com

Please take the note that the disclosure made in Regulation 60(2) of the SEBI (LODR) Regulations, 2015 was 20,36,588.6/- but actually it was paid 20,36,583/-. The change Rs.5.6 /- was due to rounding off up to two digits.

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

Note: Kindly note that this Certificate under regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is for scrip code 975726 and for other abovementioned scrip are for informational basis.

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