

Date: 08th February, 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: 975211; 975095; 975016; 974907; 974149

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	INE681R08034
2	Issue Size (in Rs.)	35,00,00,000/-
3	Interest Amount to be paid on due date (in Rs.)	94,57,650.27/-
4	Frequency-quarterly/monthly	10.75 % Quarterly
5	Changes infrequency of payment (if any)	No
6	Details of such Change	NA
7	Interest payment record date	23/01/2024
8	Due date for Interest Payment (DD/MM/YYYY)	08/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	08/02/2024
10	Amount of interest paid (in. Rs.)	94,57,667/-
11	Date of last interest payment	08/11/2023
12	Reason for non-payment/delay in payment	NA

*(Amount of Interest mentioned is excluding Tds)

c. Details of redemption payments: No, as redemption will be on 08/02/2025

Registered Office : B-2, 302, Marathon Innova, Off Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel (W), Mumbai - 400 013

Tel. : 6273 8000 / 6273 8001 Fax : 6273 8010 • Email : cs.roc@nirmalbang.com

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

Please take the note that the disclosure made in Regulation 60(2) of the SEBI (LODR) Regulations, 2015 was 94,57,650.27 but actually it was paid 94,57,667/-. The change Rs. 16.73/- 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

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