

Date: 7th December, 2022

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

Scrip Code: 974149

Subject: Intimation as per Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

Dear Sir/ Madam,

In terms of Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we would like to inform you that the Company was not required to make the payment of principal/interest on following Non-Convertible Debentures during the quarter October, 2022 to December, 2022:

Sr. No.	ISIN	Scrip Code	Rate of Interest (%)	Due Date for Payment (DD-MM-YYYY)	Interest/ Dividend/ Principal
1.	INE681R08018	974149	Refer Note 1	Refer Note 2	NA

Note- As per the terms of issue

- The Interest Amounts shall accrue and be payable by the Issuer to the relevant Debenture Holders at the applicable Annualised Interest Rate being as follows:
(a) 0% (zero percent), if the Reference Index Performance is less than or equal to -75% (minus seventy five percent); and/or
(b) 10% (ten percent) (XIRR), if the Reference Index Performance is greater than -75% (minus seventy five percent).
- The Interest Amounts shall accrue and be payable by the Issuer to the relevant Debenture Holders at the applicable Annualised Interest Rate on the Final Redemption Date.

Reason for Delay: There is a delay in submission as the Debt Securities of the Company got listed on 8th September, 2022 and the Company is complying with Listing Regulations for the first time.



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

CIN NO.: U99999MH1997PTC110659

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

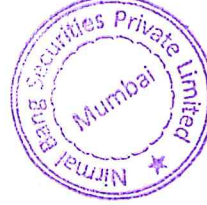
Exchange Registered Broker in BSE Currency Segment ,
Exchange Registered Broker in BSE & NSE Commodity Segment

However, the Company has put in place all efforts to complete the same and submit at the earliest.

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
A28477

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