

Date: 7<sup>th</sup> December, 2022

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

Scrip Code: 974149

**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 was not required to fix the record date for the purpose of payment of interest/redemption on Non-Convertible Debentures for the below mentioned ISIN, as the there were no instances of payment of Principle /Interest.

Sr. No.	ISIN	Scrip Code	Payment Date	Record Date	Interest/ Redemption
1.	INE681R08018	974149	Refer Note	Refer Note	Refer Note

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:
  - 0% (zero percent), if the Reference Index Performance is less than or equal to -75% (minus seventy five percent); and/or
  - 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 8<sup>th</sup> 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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