

Date: 21st June, 2023

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

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 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 no payment of Principle /Interest amount is due in quarter 1st July, 2023 to 30th September, 2023.

Sr. No.	ISIN	Scrip Code	Payment Date	Record Date	Interest/ Redemption
1.	INE681R08018	974149	Refer Note A	Refer Note A	Refer Note A
2.	INE681R08026	974907	Refer Note B	Refer Note B	Refer Note B

Note A- As per the terms of issue

1. 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).
2. 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.

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

Note B - As per the terms of issue

1. 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) 11% (eleven percent) (XIRR), if the Reference Index Performance is greater than -75% (minus seventy five percent).
2. 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

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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