

Date: 6th April, 2023

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

SUB: Statement Containing details of International Securities Identification (ISIN) Number for Debt Securities issued by Nirmal Bang Securities Private Limited for the half year ended 31st March, 2023

ISIN: INE681R08018
Scrip Code: 974149

Dear Sir/Mam,
Pursuant to SEBI operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 of "Chapter VIII - Specifications related to ISIN for debt securities" please find herewith the statement containing details of the International Securities Identification Number for the debt securities (unsecured Non- Convertible Debentures) issued by the Nirmal Bang Securities Private Limited and outstanding as on half year ended 31st March, 2023.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option if any	Amount Issued (in Crore)	Amount Outstanding (in Crore)
Nirmal Bang Securities Private Limited	INE681R08018	5-9-2022	5-3-2024	* refer below table	On Redemption i.e. 5 th March, 2024	NA	25.00	25.00

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, MCX, NCDEX, ICEX SEBI Registration No. INZ000202536
Exchange Registered Broker in BSE Currency Segment,
Exchange Registered Broker in BSE & NSE Commodity Segment

Reference Index Performance	Annualized Coupon Rate function
<= -75%	0%
> -75%	10.00% XIRR

Kindly take the same on record.

Thanking you.

For Nirmal Bang Securities Private Limited

Namrata Pai
Company Secretary & Compliance Officer
CC TO:

1. Vardhman Trusteeship Private Limited

Address: The Capital, A Wing, 412A, Bandra Kurla
Complex, Bandra (East), Mumbai 400051, Maharashtra,
India

email:nilesh@vardhmantrustee.com

2. National Securities Depository Limited

Trade World, A Wing,
Kamala Mills
Compound,
Lower Parel, Mumbai-4000131
e-

3. Central Depository Services

(India) Ltd 25th Floor, A Wing,
Marathon Futurex Mafatlal Mills
Compound, NM Joshi Marg,
Lower Parel (E), Mumbai-400013

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