

Date: 11th November, 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: 975726; 975547, 975397; 975211; 975095; 975016; 974907

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	INE681R08091
2	Issue Size (in Rs.)	22,90,00,000/-
3	Interest Amount to be paid on due date (in Rs.)	20,36,588.6/-
4	Frequency-quarterly/monthly	10.50 % p.a.
5	Changes in frequency of payment (if any)	No
6	Details of such Change	NA
7	Interest payment record date	26/10/2024
8	Due date for Interest Payment (DD/MM/YYYY)	10/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	*11/11/2024
10	Amount of interest paid (in. Rs.)	*20,36,578/-
11	Date of last interest payment	10/10/2024
12	Reason for non-payment/delay in payment	NA

c. Details of redemption payments: No, as redemption will be on 10/12/2025

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 20,36,588.6/- but actually it was paid 2036578/-. The change Rs. 10.6/- 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

Note: Kindly note that this Certificate under regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is for scrip code 975726 and for other abovementioned scrip are for informational basis.

- * **Note 1:** Since the date of Interest payment was due on Sunday i.e 10.11.2024 which was not a working Day the interest was paid on 11.11.2024 .
- * **Note 2:** The Interest amount excludes Tds.

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