

Date: 22<sup>nd</sup> March, 2024

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

**Sub: Certificate under regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Scrip Code: 975397; 975211; 975095; 975016; 974907; 974149

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	INE681R08042
2	Issue Size (in Rs.)	50,00,00,000 /-
3	Interest Amount to be paid on due date (in Rs.)	13364050/-
4	Frequency-quarterly/monthly	10.75 % Quarterly
5	Changes in frequency of payment (if any)	No
6	Details of such Change	NA
7	Interest payment record date	07/03/2024
8	Due date for Interest Payment(DD/MM/YYYY)	22/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	22/03/2024
10	Amount of interest paid (in Rs.)	1,33,64,053/-
11	Date of last interest payment	22/12/2023
12	Reason for non-payment/delay in payment	NA

- Note : (The Amount excludes tds)

c. Details of redemption payments: No, as redemption will be on 22/03/2025

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 13364050/- but actually it was paid 1,33,64,053/-. The change Rs.3 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

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