

**Date: 12<sup>th</sup> November, 2025**

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

**Scrip Code: 975726**

**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 required to fix the record date for the purpose of ~~payment of interest~~/redemption on Non-Convertible Debentures for the below mentioned ISIN:

| Sr. No. | ISIN         | Scrip Code | Payment Date | Record Date | <del>Interest</del> /<br>Redemption |
|---------|--------------|------------|--------------|-------------|-------------------------------------|
| 1.      | INE681R08091 | 975726     | 10-12-2025   | 25-11-2025  | 23,09,76,292.90/-                   |

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

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