

Date: 07<sup>th</sup> January, 2025

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

Scrip Code: 975016

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 and redemption on Non-Convertible Debentures for the below mentioned ISIN:

Sr. No.	ISIN	Scrip Code	Payment Date	Record Date	Interest/ Redemption
1.	INE681R08034	975016	08-02-2025	24-01-2025	Rs. 35,94,83,565/-

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, 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

[cs.roc@nirmalbang.com](mailto:cs.roc@nirmalbang.com)