

Date: 7th December, 2022

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

Scrip Code: 974149

Subject: Certificate regarding payment of principal/interest in respect of NCDs under Regulation 57(5) OF SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/ Madam,

We hereby confirm and certify under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company was not required to make payment of Principal/ Interest amount in respect of the following Non-Convertible Debentures (NCDs) during the quarter July, 2022 to September, 2022:

Sr. No.	ISIN	Scrip Code	Issue Size (in Lakhs)	Interest Amount to be paid on due date (in Rs.)	Due Date for Principal Amount to be paid on due date (in Rs.)	Frequency Monthly/ quarterly/ annually	Due date for payment Actual date for payment Amount paid (In Rs.)
1.	INE681R08018	974149	250	Refer Note 1		Refer Note 2	

Note- As per the terms of issue

- The Interest Amounts shall accrue and be payable by the Issuer to the relevant Debenture Holders at the applicable Annualised Interest Rate being as follows:
 - 0% (zero percent), if the Reference Index Performance is less than or equal to -75% (minus seventy five percent); and/or
 - 10% (ten percent) (XIRR), if the Reference Index Performance is greater than -75% (minus seventy five percent).
- The Interest Amounts shall accrue and be payable by the Issuer to the relevant Debenture Holders at the applicable Annualized Interest Rate on the Final Redemption Date.

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



Reason for Delay: There is a delay in submission as the Debt Securities of the Company got listed on 8th September, 2022 and the Company is complying with Listing Regulations for the first time.

However, the Company has put in place all efforts to complete the same and submit at the earliest.

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
A 28477