

Date: 06<sup>th</sup> October, 2023

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

**SUB: Statement Containing details of International Securities Identification (ISIN) Number for Debt Securities issued by Nirmal Bang Securities Private Limited for the half year ended 30<sup>th</sup> September, 2023**

ISIN: INE681R08042; INE681R08034; INE681R08026; INE681R08018

Scrip Code: 975095; 975016; 974907; 974149

Dear Sir/Mam,

Pursuant to SEBI operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 of "Chapter VIII - Specifications related to ISIN for debt securities" please find herewith the statement containing details of the International Securities Identification Number for the debt securities (unsecured Non-Convertible Debentures) issued by the Nirmal Bang Securities Private Limited and outstanding as on half year ended September 30, 2023.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option If any	Amount Issued (in Crore)	Amount Outstanding (in Crore)
Nirmal Bang Securities Private Limited	INE681R08018	05-09-2022	05-03-2024	* refer below table	On Redemption i.e. 5 <sup>th</sup> March, 2024	NA	25.00	25.00
Nirmal Bang Securities Private Limited	INE681R08026	14-06-2023	14-12-2024	* refer below table	On Redemption i.e. 14 <sup>th</sup> December, 2024	NA	25.16	25.16

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

Nirmal Bang Securities Private Limited	INE681R08034	08-08-2023	08-02-2025	10.75%	Quarterly	NA	35.00	35.00
Nirmal Bang Securities Private Limited	INE681R08042	22-09-2023	22-03-2025	10.75%	Quarterly 22/09/2023 To 22/03/2025	NA	50.00	50.00

Note :

Reference Index Performance	Annualized Coupon Rate function
<= -75%	0%
> -75%	10.00% XIRR

Reference Index Performance	Annualized Coupon Rate function
<= -75%	0%
> -75%	11.00% XIRR

Kindly take the same on record.

Thanking you.

For Nirmal Bang Securities Private Limited

**Namrata Pai**  
Company Secretary & Compliance Officer

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**Exchange Registered Broker in BSE Currency Segment ,  
Exchange Registered Broker in BSE & NSE Commodity Segment**

CCTO:

**1. Vardhman Trusteeship Private Limited**

Address: The Capital, A Wing, 412A,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051  
e-mail: neelu@vardhmantrustee.com

**2. National Securities Depository Limited**

Trade World, A Wing, Kamala Mills Compound,  
Lower Parel, Mumbai - 4000131

**3. Central Depository Services(India) Ltd**

25<sup>th</sup> Floor, A Wing, Marathon Futurex  
Mafatlal Milis Compound, NM Joshi  
Marg, Lower Parel (E), Mumbai-400013

**4. MITCON CREDENTIALIA TRUSTEESHIP  
SERVICES LIMITED**

Address: 1402/1403, 14<sup>th</sup> Floor, Dalamal Tower, B-Wing,  
Free Press Journal Marg, 211, Nariman Point, Mumbai - 400021  
Email: yogesh@mitconcredentia.in

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Exchange Registered Broker in BSE & NSE Commodity Segment**