

Date: 06<sup>th</sup> February, 2024

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

Scrip Code: 974149

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	Interest/ Redemption
1.	INE681R08018	974149	05-03-2024	16-02-2024	28,83,84,750*

\* (The amount of Redemption is excluding Tds)

acknowledge the receipt and take the same on your records.

Yours faithfully,

For Nirmal Bang Securities Private Limited

**Namrata Pai**  
Company Secretary & Compliance Officer