

Date: 05th March, 2024

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

Sub: Certificate under regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip Code: 975397; 975211; 975095; 975016; 974907; 974149

We hereby confirm and certify under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company was required to pay interest amount in respect of the following Non-Convertible Debentures (NCDs) issued by the Company.

Details in this regard in terms of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is as follows:

a. Whether Interest payment/ Redemption payment made (yes/no): Yes

b. Details of the interest payments: Yes

Sr. No.	Particulars	Details
1	ISIN	INE681R08018
2	Issue Size (in Rs.)	25,00,00,000/-
3	Interest Amount to be paid on due date (in Rs.)	*38384750/-
4	Frequency-quarterly/monthly	At the time of redemption
5	Changes infrequency of payment (if any)	No
6	Details of such Change	NA
7	Interest payment record date	16/02/2024
8	Due date for Interest Payment (DD/MM/YYYY)	05/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	05/03/2024
10	Amount of interest paid (in. Rs.)	38384750/-
11	Date of last interest payment	05/03/2024

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

12	Reason for non-payment/delay in payment	NA
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*Note: **The Interest amount excludes Tds deducted.**

c. Details of redemption payments: Yes

Sr. No.	Particulars	Details
1	ISIN	INE681R08018
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others)	Maturity
6	Redemption date due to put option (if any)	Na
7	Redemption date due to call option (if any)	Na
8	Quantity redeemed (no. of NCDs)	250
9	Due date for redemption/ maturity	05/03/2024
10	Actual date for redemption	05/03/2024
11	Amount redeemed (₹ in Crore)	25,00,00,000/-
12	Outstanding amount	0
13	Date of last Interest payment	05/03/2024

Kindly acknowledge the receipt and take the same on your records.

Yours faithfully,

For **Nirmal Bang Securities Private Limited**

Namrata Pai

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Company Secretary & Compliance Officer

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