

Date: 13<sup>th</sup> December, 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: 975726; 975547; 975397; 975211; 975095; 975016; 974907

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/2022/0000000103 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	INE681R08026
2	Issue Size (in Rs.)	Rs.25,16,00,000/-
3	Interest Amount to be paid on due date (in Rs.)	*4,27,61,936/-
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	29.11.2024
8	Due date for Interest Payment (DD/MM/YYYY)	14-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	*13-12-2024
10	Amount of interest paid (in. Rs.)	4,27,61,936/-
11	Date of last interest payment	*NA
12	Reason for non-payment/delay in payment	NA

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**

## c. Details of redemption payments: Yes

Sr. No.	Particulars	Details
1	ISIN	INE681R08026
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)	2516
9	Due date for redemption/ maturity	14-12-2024
10	Actual date for redemption	13-12-2024
11	Amount redeemed (₹ in Crore)	25.16/-
12	Outstanding amount	0
13	Date of last Interest payment	NA

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

**Note 1:** The Interest amount exclude TDS.( Also the interest amount was not disclosed in the Intimation of Record date only full redemption amount excluding tds was mentioned)

**Note 2:** The Interest and Principal payment for the Scrip Code due for Maturity was on 14.12.2024, but since it's a non-working day ,the payment is made on 13.12.2024 as per the Regulation.

**Note 3 :** There is NA mentioned in the Column for Date of last interest payment as there was no requirement for the Interest payment Monthly /Quarterly as the Issue was required to be paid on Maturity alongwith with Principal and Interest.

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