

Date: 7th April, 2026

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 31st March, 2026

ISIN: INE681R08109; INE681R08117; INE681R08125 ; INE681R08133 and INE681R08141

Scrip Code: 976408; 976778 ; 976970 ; 977144 and 977356

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 March 31, 2026.

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	INE681R08109	13-02-2025	13-08-2026	10.75%	Quarterly	NA	33.50	33.50
Nirmal Bang Securities Private Limited	INE681R08117	12-06-2025	12-12-2026	10.25%	Quarterly	NA	50.00	50.00
Nirmal Bang Securities	INE681R08125	30-07-2025	30-01-2027	10.25%	Quarterly	NA	49.65	49.65

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

Private Limited								
Nirmal Bang Securities Private Limited	INE681R08133	23-09-2025	23-03-2027	10.25%	Quarterly	NA	50.00	50.00
Nirmal Bang Securities Private Limited	INE681R08141	09-12-2025	09-06-2027	10.25%	Quarterly	NA	50.00	50.00

Kindly take the same on record.

Thanking you.

For Nirmal Bang Securities Private Limited

Namrata Pai
Company Secretary & Compliance Officer

CC TO:

1. MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED

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

2. National Securities Depository Limited

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

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

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

3. **Central Depository Services(India) Ltd** 25th Floor, A Wing, Marathon Futurex Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai-400013

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

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Exchange Registered Broker in BSE & NSE Commodity Segment**