

Date: 9th October, 2025

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 30th September, 2025

ISIN: INE681R08091; INE681R08109; INE681R08117; INE681R08125 and INE681R08133

Scrip Code: 975726; 976408; 976778 ; 976970 and 977144

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, 2025.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option If any	Amo-unt Issued (in Crore)	Amo-unt Outstanding (in Crore)
Nirmal Bang Securities Private Limited	INE681R08091	10-06-2024	10-12-2025	10.50%	Monthly	NA	22.90	22.90
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	10.75%	Quarterly	NA	50.00	50.00

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

Nirmal Bang Securities Private Limited	INE681R08125	30-07-2025	30-01-2027	10.25%	Quarterly	NA	49.65	49.65
Nirmal Bang Securities Private Limited	INE681R08133	23-09-2025	23-03-2027	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 CREDENTIALIA 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

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, Off Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Parel (W), Mumbai - 400 013

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