

Date: 20th January, 2026

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

Scrip Code: 976408**Subject: Record date for Payment of Interest 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.	INE681R08109	976408	13-02-2026	29-01-2026	90,77,126.50/-

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