

**Date: 22<sup>nd</sup> December, 2022**

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

**Scrip Code: 974149**

**Subject: Record date for Payment of Interest/Redemption 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 not required to fix the record date for the purpose of payment of interest/redemption on Non-Convertible Debentures for the below mentioned ISIN, as no payment of Principle /Interest amount is due in quarter 1<sup>st</sup> January 2023 to 31<sup>st</sup> March 2023.

Sr. No.	ISIN	Scrip Code	Payment Date	Record Date	Interest/ Redemption
1.	INE681R08018	974149	Refer Note	Refer Note	Refer Note

**Note-** As per the terms of issue

1. The Interest Amounts shall accrue and be payable by the Issuer to the relevant Debenture Holders at the applicable Annualised Interest Rate being as follows:  
(a) 0% (zero percent), if the Reference Index Performance is less than or equal to -75% (minus seventy five percent); and/or  
(b) 10% (ten percent) (XIRR), if the Reference Index Performance is greater than -75% (minus seventy five percent).
2. The Interest Amounts shall accrue and be payable by the Issuer to the relevant Debenture Holders at the applicable Annualised Interest Rate on the Final Redemption Date.

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