

Date: 07th February, 2025

**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

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 | INE681R08034 |
| 2 | Issue Size (in Rs.) | 35,00,00,000/- |
| 3 | Interest Amount to be paid on due date (in Rs.) | 94,83,565/- |
| 4 | Frequency-quarterly/monthly | Quarterly |
| 5 | Changes infrequency of payment (if any) | No |
| 6 | Details of such Change | NA |
| 7 | Interest payment record date | 24-01-2025 |
| 8 | Due date for Interest Payment (DD/MM/YYYY) | 08-02-2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | *07-02-2025 |
| 10 | Amount of interest paid (in. Rs.) | *94,83,578/- |
| 11 | Date of last interest payment | 08-11-2024 |
| 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 | INE681R08034 |
| 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) | 3500 |
| 9 | Due date for redemption/ maturity | 08-02-2025 |
| 10 | Actual date for redemption | 07-02-2025 |
| 11 | Amount redeemed (₹ in Crore) | 35.00/- |
| 12 | Outstanding amount | 0 |
| 13 | Date of last Interest payment | 08-11-2024 |

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: Kindly note that this Certificate under regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is for scrip code 975016 and for other abovementioned scrip are for informational basis.

*Since the Redemption date falls on non-working day the redemption amount was paid on the day prior to the due date .

* The difference in the Interest amount is due to rounding of Digits.

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