

Date: 15th November, 2022

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, 2022

ISIN: INE681R08018

Scrip Code: 974149

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, 2022.

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	INE681R08018	5-9-2022	5-3-2024	* refer below table	On Redemption i.e. 5 th March, 2024	NA	25.00	25.00

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

CIN NO.: U99999MH1997PTC110659

Member : BSE, NSE, MSEI, MCX, NCDEX, ICEX SEBI Registration No. INZ000202536
Exchange Registered Broker in BSE Currency Segment,
Exchange Registered Broker in BSE & NSE Commodity Segment

Reference Index Performance	Annualized Coupon Rate function
<= -75%	0%
> -75%	10.00% XIRR

Kindly take the same on record.

Thanking you.

For Nirmal Bang Securities Private Limited

Namrata Pai
Company Secretary & Compliance Officer
A28477

CC TO:

- 1. Vardhman Trusteeship Private Limited**
The Capital, A Wing, 412A, Bandra Kurla
Complex, Bandra (East), Mumbai 400051, Maharashtra,
India
e-mail: corporate@vardhmantrustee.com
- 2. National Securities Depository Limited**
Trade World, A Wing,
Kamala Mills
Compound,
Lower Parel, Mumbai-4000131
e-
- 3. Central Depository Services**
(India) Ltd 25th Floor, A Wing,
Marathon Futurex Mafatlal Mills
Compound, NM Joshi Marg,
Lower Parel (E), Mumbai-400013

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