

NIRMA LIMITED

REGD. OFFICE : NIRMA HOUSE, ASHRAM ROAD, AHMEDABAD - 380 009. PHONE : 079 - 27546565, 27549000 FAX : 079 - 27546603, 27546605
CIN : U24240GJ1980PLC003670 • Email : info@nirma.co.in • www.nirma.co.in

June 2, 2023

To,
Listing Department,
Wholesale Debt Market
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot C/1 , G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051

Kind attn.: Shri Yogesh Deshmukh, Dy. Manager

Sub: Certificate as per Reg. 57 (1) for payment of Interest

Ref: Security NIRM23

Dear Sir,

Pursuant to Regulation 57 (1) of the SEBI (LODR) Regulations 2015, we hereby certify that, we have made timely payment of interest and redemption in respect of the following Listed NCDs, issued by the Company:

(a) Whether Interest payment/ redemption payment made (yes/ no): Yes

(b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE091A07182 (NCDs Series V)
2	Issue size	Rs. 310,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 24,02,50,000/-
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	17/05/2023
8	Due date for interest payment (DD/MM/YYYY)	02/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	02/06/2023
10	Amount of interest paid	Rs. 24,02,50,000/-
11	Date of last interest payment	02/06/2022
12	Reason for non-payment/ delay in payment	Not Applicable

* Rs. 24,02,50,000/- is gross amount of interest. The payment has been made after deducting TDS (@10%) of Rs.2,40,25,000/-.

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(c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE091A07182 (NCDs Series V)
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	3100
9	Due date for redemption/ maturity	02.06.2023
10	Actual date for redemption (DD/MM/YYYY)	02.06.2023
11	Amount redeemed	Rs. 310,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	02.06.2022

You are requested to take the above on your record.

Yours Faithfully,
For, **Nirma Limited**

Paresh Sheth
Company Secretary



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