



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

5th October 2021

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: Submission of statement containing data related to ISIN as on 30th September, 2021
Scrip Code of Debt: Security NIRM 77, NIRM23

Dear Sir,

Please find enclosed herewith statement containing data relating to “International Securities Identification Number” (ISIN) at the half year ended on 30th September 2021 for debt Securities as required under para 3.1.2 of SEBI Circular No. CIR/IMD//DF-1/67/2017 dated 30th June, 2017 and regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

You are requested to take the above on your record.

Yours Faithfully,
For, **Nirma Limited**


Paresh Sheth
Company Secretary

Encl: a/a



Better Products. Better Value. Better Living.

Nirma Limited

STATEMENT CONTAINING DATA RELATED TO ISIN AT THE HALF YEAR ENDED ON September 30, 2021
AS PRESCRIBED IN SEBI CIRCULAR NO. CIR/IMD/DF-1/67/2017 DTD JUNE 30, 2017

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in Crores)	Amount outstanding (Rs. In Crores)
Nirma Limited	INE091A08149	06.07.2017	06.07.2077	9.5% p.a.	Payable annually from 6 th July, 2018 and thereafter on 6 th July every year annually till maturity / call option exercised	Call Option can be exercised by the issuer at the end of call tenor i.e. 5 years from the date of allotment and annually every year thereafter. Call option date to be defined by the issuer in the prior written notice to the Debenture holders	900	900
	INE091A07182	02.06.2020	02.06.2023	7.75% p.a.	Payable annually on Nil 02.06.2021, 02.06.2022, 02.06.2023		310	310

