



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

February 24, 2025

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 NIRM25, NIRM26 and NIRM27

Dear Sir,

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

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

(b) Details of interest payments:

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE091A07190 (NCDs Series VII- Tranche A)	INE091A07216 (NCDs Series VII- Tranche B)	INE091A07208 (NCDs Series VII- Tranche C)
2	Issue size	Rs. 1100,00,00,000/-	Rs. 1200,00,00,000/-	Rs. 1200,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 91,30,00,000/-	Rs. 100,80,00,000/-	Rs. 102,00,00,000/-
4	Frequency - quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	-	-	-
6	Details of such change	-	-	-
7	Interest payment record date	07/02/2025	07/02/2025	07/02/2025
8	Due date for interest payment (DD/MM/YYYY)	22/02/2025	22/02/2025	22/02/2025
9	Actual date for interest payment (DD/MM/YYYY) *	24/02/2025	24/02/2025	24/02/2025
10	Amount of interest paid	Rs. 91,30,00,000/-	Rs. 100,80,00,000/-	Rs. 102,00,00,000/-
11	Date of last interest payment	Not Applicable	Not Applicable	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable

*Since interest payment day is not a business day, payment is made on immediately succeeding Business Day i.e. 24th February, 2025.

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(c) Details of redemption payments: Not applicable

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	Not Applicable
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))	Not Applicable
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	Not Applicable
10	Actual date for redemption (DD/MM/YYYY)	Not Applicable
11	Amount redeemed	Not Applicable
12	Outstanding amount (Rs.)	Not Applicable
13	Date of last Interest payment	Not Applicable
14	Reason for non-payment/ delay in payment	Not Applicable

You are requested to take the above on your record.

Yours Faithfully,
For, **Nirma Limited**

Paresh Sheth
Company Secretary
Membership no. F2429



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