



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 and redemption (maturity)
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 and redemption (maturity) in respect of the Listed NCDs Series VII-Tranche A, issued by the Company:

(a) Whether Interest payment/ redemption payment made (yes/ no): Yes [Interest (2 days) and redemption (maturity)]

(b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE091A07190 (NCDs Series VII- Tranche A)
2	Issue size	Rs. 1100,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 50,02,800/- (2 days)
4	Frequency - quarterly/ monthly	Annual and upon redemption
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	10/02/2025
8	Due date for interest payment (DD/MM/YYYY)	24/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	24/02/2025
10	Amount of interest paid	Rs. 50,02,800/-
11	Date of last interest payment	22/02/2025*
12	Reason for non-payment/ delay in payment	Not Applicable

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

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Better Products. Better Value. Better Living.





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(c) Details of redemption payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE091A07190 (NCDs Series VII- Tranche A)
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)	Not applicable
7	Redemption date due to call option (if any)	Not applicable
8	Quantity redeemed (no. of NCDs)	1,10,000
9	Due date for redemption/ maturity	24/02/2025
10	Actual date for redemption (DD/MM/YYYY)	24/02/2025
11	Amount redeemed	Rs. 1100,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	22/02/2025*
14	Reason for non-payment/ delay in payment	Not Applicable

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

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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