



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 April, 2024

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

Sub: Submission of statement containing data related to ISIN as on 31st March, 2024

Scrip Code of Debt: Security NIRM25, NIRM26 and NIRM27

Dear Sir,

Please find enclosed herewith statement containing data in the prescribed format relating to "International Securities Identification Number" (ISIN) at the half year ended on 31st March, 2024 for debt Securities as required under Chapter VIII - Specifications related to ISIN for debt securities, Clause 9.1 of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 10th August, 2021 (updated as on July 7, 2023).

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 MARCH 31, 2024
AS PRESCRIBED IN SEBI MASTER CIRCULAR NO. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 DATED AUGUST 10, 2021 (UPDATED UPTO JULY 07, 2023)

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	INE091A07190 (Tranche A-NCDs series VII)	22.02.2024	24.02.2025	8.30% p.a.	Annually and upon redemption	Nil	1100.00	1100.00
	INE091A07216 (Tranche B-NCDs series VII)	22.02.2024	07.04.2026	8.40% p.a.	Annually and upon redemption	Put /Call option date (At par) - 23.02.2026 Put/Call notice to be issued at least 21 days before the Put/Call Date	1200.00	1200.00
	INE091A07208 (Tranche C-NCDs series VII)	22.02.2024	07.04.2027	8.50% p.a.	Annually and upon redemption	Put/ Call option date (At par) - 22.02.2027 Put/Call notice to be issued at least 21 days before the Put/Call Date	1200.00	1200.00

