



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

3rd October, 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 30th September, 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 30th September, 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 May 22, 2024).

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, 2024
AS PRESCRIBED IN SEBI MASTER CIRCULAR NO. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 DATED AUGUST 10, 2021 (UPDATED UPTO May 22, 2024)

| 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 |