



NIRMA LIMITED

REGD. OFFICE : NIRMA HOUSE, ASHRAM ROAD, AHMEDABAD - 380 009. PHONE : 079 - 27546565, 27549000
CIN : U24240GJ1980PLC003670 • Email : info@nirma.co.in • www.nirma.co.in

April 7, 2026

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: Certificate as per Reg. 57 (1) for payment of Interest and redemption (maturity)
Ref: Security 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 in respect of the Listed NCDs Series VII-Tranche B, issued by the Company:

(a) Whether Interest payment/ redemption payment made (yes/ no): Yes [payment of Interest (44 day) and redemption (maturity)]

(b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE091A07216 (NCDs Series VII- Tranche B)
2	Issue size	Rs. 180,00,00,000/- (out of total issue of Rs. 1200 cr., the Company has redeemed and paid Rs. 1020 cr. on 23.02.2026 to the NCD holders who had exercised put option)
3	Interest Amount to be paid on due date	Rs. 1,82,34,000 (44 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	23/03/2026
8	Due date for interest payment (DD/MM/YYYY)	07/04/2026
9	Actual date for interest payment (DD/MM/YYYY)	07/04/2026
10	Amount of interest paid	Rs. 1,82,34,000
11	Date of last interest payment	23/02/2026
12	Reason for non-payment/ delay in payment	Not Applicable

*Since last interest payment day i.e. 22.02.2026 was not a business day, payment was made on immediately succeeding Business Day i.e. 23.02.2026.



Better Products. Better Value. Better Returns.



NIRMA LIMITED

REGD. OFFICE : NIRMA HOUSE, ASHRAM ROAD, AHMEDABAD - 380 009. PHONE : 079 - 27546565, 27549000
CIN : U24240GJ1980PLC003670 • Email : info@nirma.co.in • www.nirma.co.in

(c) Details of redemption payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE091A07216 (NCDs Series VII- Tranche B)
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not applicable
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)	18,000
9	Due date for redemption/ maturity	07/04/2026
10	Actual date for redemption (DD/MM/YYYY)	07/04/2026
11	Amount redeemed	Rs. 180,00,00,000 (At par)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment *	23/02/2026
14	Reason for non-payment/ delay in payment	Not Applicable

*Since last interest payment day i.e. 22.02.2026 was not a business day, payment was made on immediately succeeding Business Day i.e. 23.02.2026.

You are requested to take the above on your record.

Yours Faithfully,
For, Nirma Limited

Paresh
Balmukund Sheth
Paresh Sheth
Company Secretary
Membership no. F2429



Better Products. Better Value. Better Living.