Head Office : Nilkamal House, 77/78, Road No. 13/14, M.I.D.C., Andheri (East), Mumbai - 400 093, INDIA. Tel. : (91-22) 42358888
Material Handling Division: Fax : (91-22) $28361923 \bullet$ E-mail : marketing@nilkamal.com • Visit us at : www.nilkamalmaterialhandling.com
Furniture Division : Fax : (91-22) 28353556 • E-mail : furniture@nilkamal.com Visit us at : www.nilkamal.com
@home Division : Fax : (91-22) 28372787 - E-mail : connect@at-home.co.in Visit us at : www.at-home.co.in

Date: 11-03-2024
To,
The Secretary
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001.

## SCRIPT CODE: 523385

Sub: Payment of interest to holders of Unsecured Redemable Non-Convertible Debenture.
Refs Submission under Regulation 57(1) of Securities and Exchange Beard of molia (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,
Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the Company has made timely payment of interest in respect of Secured, Listed, Rated, Redeemable, Non-Convertible Debentures ("NCDs") in accordance with the terms of issue as per the details mentioned below:

| Detailed name on bolt <br> system | ISIN | Scrip Id <br> on bolt <br> system | Scrip <br> code | Due date of <br> Interest <br> payment | Date of Interest <br> payment * |
| :--- | :--- | :--- | :--- | :--- | :--- |
| NL-6.80-7-3-25-PVT | INE310A07012 | 680 NL25 | 973833 | March 8, 2024 | March 11, 2024 |
| NL-7.40-08-3-27-PVT | INE310A07020 | 740 NL27 | 973834 | March 8, 2024 | March 11, 2024 |

* The due date of Interest Payment for the above NCD's was $8^{\text {th }}$ March, 2024, however, $8^{\text {th }}$ March, 2024 being a bank holiday, the Interest is paid on the next working day i.e. 11 ${ }^{\text {th }}$ March, 2024.

You are requested to take the above information on record.
Yours faithfully, For Nilkamal Limited


Priti Dave
Company Secretary


