

Date: 17.02.2023

To,

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

BSE Scrip Code: 959383 <u>ISIN: INE969G07012</u>

Sub: Intimation of Record Date and Date of Payment of Interest on NCD

Re: Regulation 60(2) of the SEBI (LODR) Regulations, 2015

Dear Sirs,

In terms of Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record date and due date for payment of interest/principal on the Non-Convertible Debentures issued by the Company:

| Issue                        | ISIN         | Record Date                  | Due Date of payment of Interest | Purpose*   |
|------------------------------|--------------|------------------------------|---------------------------------|------------|
| Fully Secured Rated Listed   | INE969G07012 | 02 <sup>nd</sup> March, 2023 | 18 <sup>th</sup>                | Interest   |
| Redeemable Non-Convertible   |              |                              | March,2023                      | Payment on |
| Debentures issued on private |              |                              |                                 | NCD        |
| placement basis              |              |                              |                                 |            |

<sup>\*</sup> This record date is for payment of interest only.

The aforesaid is for your information and record.

Thanking you,

Yours faithfully,

For National Commodities Management Services Limited

Anuj Kumar Vasdev Chief Financial Officer

Cc:

a. SBICAP Trustee Company Limitedb. Link-Intime India Private Limited

c. National Securities Depository Limited

(Formerly known as National Collateral Management Services Limited)

Corporate Office: Unit no. 601, 6" Floor, Tower-B, SAS Tower, Support Area, Medicity, Sector – 38, Gurugram, Haryana - 122001, India Tel.: (+91-124) 4338200, Fax: (+91-124) 4338290

Registered Office: D-164, TTC Industrial Area, Nerul MIDC, Navi Mumbai - 400706, Maharashtra. India Website: www.ncml.com, CIN: U74140MH2004PLC148859