

Date: March 18, 2023

To, BSE LimitedPhiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

<u>Sub: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) <u>Regulations</u>, 2015

Dear Sirs,

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the interest payment / principal payment as per the terms of issue has been made to the concerned NCD holders, who were holding NCDs of the Company as on the record date fixed by the Company.

Issue		ISIN	Interprince due o	cipal		ment e on	Status
Fully Secured F	Rated Listed	INE969G07012	18 th	March,	$17^{\rm th}$	March,	Paid
Redeemable	Non-		2023		2023	}	
Convertible	Debentures						
issued on private placement							
basis	_						

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 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