

Date: 25th August, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

BSE Scrip Code: 959383

ISIN: INE969G07012

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 date of payment of interest/ principal on the Non-Convertible Debentures issued by the Company:

Issue	ISIN	Record Date	Maturity Date	Purpose
Fully Secured Rated Listed Redeemable Non-Convertible Debentures issued on private placement basis	INE969G07012	04/09/2023*	18/09/2023*	Redemption

** This record date is a mentioned date for Redemption as per original debenture terms. However, the Company is in discussion with debenture holders for restructuring and resetting the terms and/or timelines for redemption of these debentures (NCDs). Accordingly, due intimation with requisite approval request shall be made to the Stock Exchange well within the timelines/ by 18 Sept 2023.*

The aforesaid is for your information and record.

Thanking you,
For National Commodities Management Services Limited

Ashima Aneja
Company Secretary

Cc:

- SBICAP Trustee Company Limited
- Link-Intime India Private Limited
- National Securities Depository Limited