



NLC India Limited

('Navratna' - Government of India Enterprise)

Registered Office : No.135, EVR Periyar High Road, Kilpauk, Chennai-600 010.

Corporate Office : Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.

CIN : L93090TN1956GOI003507, Website: www.nlcindia.com

email: investors@nlcindia.in Phone: 04142-212397, Fax: 04142-252645 & 252646



Lr. No. Secy/Reg. LC/2021

Date: 15.04.2021

To The National Stock Exchange of India Ltd. Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai -400 051. Scrip Code: NLC India	To BSE Ltd. ✓ Phiroze Jeeleebhoy Towers, Dalal Street. Mumbai-400 001. Scrip Code : 513683
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Dear Sir(s)

Sub: Annual Disclosure as a Large Corporate -reg

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018

Dear Sir/Madam,

In accordance with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018, we submit the following;

1. Name of the Company : NLC India Limited
2. CIN : L93090TN1956GOI003507 ✓
3. Report filed for FY : **FY 2020-21** (01.04.20 to 31.03.21) ✓
4. Details of the borrowings (Rs. Crore)

SI. No	Particulars	Details
i.	Incremental borrowings done in FY (a)	1780.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	445.00 ✓
iii.	Actual borrowings done through debt securities in FY (c)	1675.00 ✓
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) (If the calculated value is zero or negative, write "nil")	Nil

v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable
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