

## NLC INDIA LIMITED

(Navratna' - A Government of India Enterprise) Regd. Office: First Floor, No.8, Mayor Sathyamurthy Road, FSD, Egmore Complex of Food Corporation of India, Chetpet, Chennai-600 031 Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu. Phone: 04142/252205. Fax: 04142-252645, 252646 CIN:L93090TN1956G01003507 Web-site:www.nlcindia.com: e-Mail:cosec@nlcindia.in

## Lr.No.Secy/Reg.30 of LODR/2020

Dt.12.03.2020

То
The Bombay Stock Exchange Ltd
Phiroze JeeJeebhoy Towers
Dalal Street
Mumbai-400 001.
Scrip Code : 513683 , 958806 &
959237

Dear Sirs,

Sub: Issuance of Commercial Paper.

This is in continuation to our earlier intimation dated 04.01.2020. In terms of Regulation 30 & 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we wish to inform that NLC India Limited has issued and allotted 10,000 Nos. of Commercial Paper of a face value of Rs. 5,00,000/- each aggregating to Rs. 500 crore in favour of following investors on 12.03.2020. The fund will be utilized to meet the standalone business operation requirements of the company.

SI.No.	Investor	Amount	Quantity- Nos. of
			Commercial Paper
1	UTI Liquid Cash Plan	Rs. 250 crore	5,000
2	Reliance Capital Trustee	Rs. 250 crore	5,000
	Company Ltd. – A/c Nippon		
	India Liquid Fund		
		Rs. 500 crore	10,000

This is for your information and record.

Thanking you,

Yours faithfully, for NLC India Limited

8 2020 Company Secretar