

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:L93090TN1956GOI003507 Web-site:www.nlcindia.com: e-Mail:cosec@nlcindia.in



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

Dt.03.06.2020

To

The National Stock Exchange of India Ltd

Plot No. C/1, G Block Bandra-Kurla Complex

Bandra (E), Mumbai-400 051.

Scrip Code: NLCINDIA

Security name: NLC29 & NLC30

To

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.

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that NLC India Limited has issued and allotted 24,000 Nos. of Commercial Paper of a face value of Rs. 5,00,000/- each aggregating to Rs. 1200 crore in favour of following investors on 03.06.2020.

SI.No.	Investor	Amount
1	State Bank of India	Rs. 300 crore
2	Reliance Capital Trustee Company Ltd. – A/c Nippon India Liquid Fund	Rs. 300 crore
3	ICICI Bank Ltd.	Rs. 600 crore
		Rs. 1200 crore

This is for your information and record.

Thanking you,

Yours faithfully, for NLC India Limited

Company Secretary