

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: <u>www.nlcindia.com</u> email: <u>investors@nlcindia.in</u> Phone: 04142-212397, Fax: 04142-252645 & 252646



Lr.No.Secy/LODR/2021

Dt.12.02.2021

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

Dear Sirs,

Sub: Allotment of Unsecured, Non-Cumulative, Non-Convertible, Redeemable, Taxable, Bonds (Series I of 2021) in the nature of Debentures aggregating to Rs.1175 crore

In continuation to our earlier intimation dated 10.02.2021 and in terms of Regulation 30 & 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we wish to inform that the Company has allotted 11750 nos. of Unsecured, Non-Cumulative, Non-Convertible, Redeemable, Taxable Bonds of Face Value of Rs. 10,00,000/- each, aggregating to Rs. 1175 Crore (Series I of 2021) in the nature of Debentures on 12.02.2021 at a coupon of 6.05% p.a. maturing on 12.02.2026.

This is for your information and record.

Thanking you,

Yours faithfully, for NLC India Limited

August great.

Company Secretary