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: 04142/25205. 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.27.01.2020

То	То
The National Stock Exchange of India Ltd	BSE Ltd
Plot No. C/1, G Block	Phiroze JeeJeebhoy Towers
Bandra-Kurla Complex	Dalal Street
Bandra (E), Mumbai-400 051.	Mumbai-400 001.
Scrip Code : NLCINDIA Security name: NLC29	Scrip Code : 513683 & 958806

Sub: Allotment of Secured, Non-Cumulative, Non-Convertible, Redeemable, Taxable, Bonds (Series I of 2020) in the nature of Debentures aggregating to Rs.525 crore

This is in continuation to our earlier intimation dated 24.01.2020. In terms of Regulation 30 & 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we wish to inform that the Company has allotted 5250 nos. of Secured, Non-Cumulative, Non-Convertible, Redeemable, Taxable Bonds (Series I of 2020) in the nature of Debentures on 27.01.2020 at a coupon of 7.36% p.a. with a door to door maturity of 10 years, consequent to the bidding process held on 23.01.2020. With the above allotment the Company has issued Bond aggregating to Rs. 2000 crores.

This is for your information and record.

Thanking you,

Yours faithfully, for NLC India Limit Company Secretary