



NLC INDIA LIMITED

(formerly Neyveli Lignite Corporation Limited)
(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/CP/2020

Dt.28.04.2020

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
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Dear Sirs,

Sub: Utilization Certificate on Commercial Paper issuance for the quarter ended 31.03.2020

Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22.10.2019, we enclose a copy of the Utilization Certificate on Commercial Paper issuance for the quarter ended 31.03.2020

This is for your information and record.

Thanking you,

Yours faithfully,
for NLC India Limited

K Viswanath
Company Secretary



NLC India Limited
'Navratna' - Govt. of India Enterprise
एनएलसी इंडिया लिमिटेड
भारत सरकार का 'नवरत्न' उद्यम
निदेशक (वित्त) - सेक्रेटिरीअट
DIRECTOR (FINANCE) - SECRETARIAT

नियमित कार्यालय / Corporate Office
ब्लॉक / Block -1,
नेयवेली / Neyveli - 607 801
तमिलनाडु / Tamilnadu
कार्यालय / Off : 04142 -252240
फैक्स / Fax : 04142 -252430
ई-मेल / E-mail : df@nlicindia.in
सी.आई.एन. / CIN : L93090TN1956GOI003507



Certificate

To

The Recognised Stock Exchange(s)

Sub: Utilisation Certificate CP Issuance for Quarter ended 31.03.2020 -reg
Ref: SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22.10.2019

Pursuant to SEBI Circular referred above, NLCIL has issued Commercial Paper during the Quarter ended 31.03.2020 for an amount aggregating to Rs.1000 Crore for the purpose of meeting the standalone business operation requirements of the company and that the CP Proceeds are used for the disclosed purposes and the listing conditions have been adhered to.

The details of CP are mentioned below:

REF NO: CP 1 ✓
MV of CP: Rs.500,00,00,000.00 ✓
Maturity Date of CP: 28.08.2020 ✓
ISIN CODE: INE589A14025 ✓
Units : 10000

&

REF NO: CP 2 ✓
MV of CP: Rs.500,00,00,000.00 ✓
Maturity Date of CP: 29.05.2020 ✓
ISIN CODE: INE589A14033 ✓
Units : 10000

For NLC India Limited

Director (Finance)