

एनएमडीसी



NMDC

# एन एम डी सी लिमिटेड NMDC Limited

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE)

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए, कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.  
Regd. Office : 'Khanij Bhavan' 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500 028.  
नैगम पहचान संख्या / Corporate Identity Number : L13100TG1958 GOI 001674



No. 18(8)/2022- Sectt

23<sup>rd</sup> August 2022

1) The BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	2) National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
3) The Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata – 700001	

Dear Sir / Madam,

**Sub: Intimation of details of non-convertible securities for which interest is payable during the quarter July 2022 to September 2022**

**Ref: Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; Equity Scrip ID: 526371, Security ID: NMDC; NCD Scrip ID: 959957**

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details for all the non-convertible securities of the Company for which interest obligations shall be payable during the quarter 1<sup>st</sup> July 2022 to 30<sup>th</sup> September 2022, are as under:

ISIN	Description	Nature of payment	Due Date of payment
INE584A08010	7.30% Unsecured, Non-Cumulative, Non Convertible, Redeemable, Taxable Debentures Series I 2020	Interest	28-08-2022

This is for your information and record.

Thanking you

Yours faithfully,  
For NMDC Limited

**A S Pardha Saradhi**  
ED (Company Secretary)