

एन एम डी सी



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(1)/2021- Sectt

27<sup>th</sup> August 2021

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: Payment of interest on 7.30% Non-convertible Debentures of NMDC Limited - INE584A08010: Submission of Certificate**

**Ref: Regulation 57(1) 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(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to certify that the Company has made timely payment of annual interest payable on the following Non-Convertible Debentures, issued on private placement basis.

ISIN	Description	Interest Due Date	Interest Payment Date	Amount paid (Rs.)
INE584A08010	7.30% Unsecured, Non-Cumulative, Non Convertible, Redeemable, Taxable Debentures Series I 2020	28-08-2021	27-08-2021	38,23,74,000/-

Please take the aforesaid certification on record.

Thanking you

Yours faithfully,  
For NMDC Limited

A S Pardha Saradhi  
Company Secretary