



ଦି ଓଡ଼ିଶା ମିନେରାଲ୍ସ ଡେଭେଲପମେଣ୍ଟ କମ୍ପାନୀ ଲିମିଟେଡ୍  
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

Ref: BSE, NSE & CSE/OMDC/CS/02-2024/01

Dated: 09.02.2024

To The Compliance Department Department of Corporate Services Bombay Stock Exchange Ltd 1 <sup>st</sup> Floor, PhiozeJee, Jeebhoy Towers Bombay Samachar Marg Mumbai – 400001 <b>Scrip Code : 590086</b>	To The Compliance Department National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block – G BandraKurla Complex Bandra (E) Mumbai - 400051 <b>Scrip Code : ORISSAMINE</b>	To The Secretary The Calcutta Stock Exchange Limited 7, Lyons Range Kolkata- 700001 <b>Scrip Code : 25058</b>
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**SUB: CLOSURE OF TERM LOANS OF THE ORISSA MINERALS  
DEVELOPMENT COMPANY LTD(OMDC) A/C NO. 102330100012631 OF  
RS.310.00 CRORE AND 102316350000003 OF RS.36.12 CRORE**

Dear Sir,

We would like to inform that the account numbers 102330100012631 (STL-I of Rs.310.00 Crores) and 102316350000003 (FITL of Rs.36.12 Crore) pertaining to The Orissa Minerals Development Company Ltd(OMDC) stands closed as on dated 08.02.2024 and there is no due in the said Term loan accounts. (No Dues Certificate Attached).

This is for your information and record.

Kindly acknowledge the receipt.

Thanking You

Yours faithfully

*For The Orissa Minerals Development Company Limited*

RAJA BABU Digitally signed by RAJA  
BABU SAILADA  
SAILADA Date: 2024.02.09  
12:26:49 +05'30'

(S Raja Babu)

Company Secretary

ମୁଖ୍ୟ କାର୍ଯ୍ୟାଳୟ : ପ୍ଲଟ ନଂ-୨୭୧, ଗ୍ରାଉଣ୍ଡ ଫ୍ଲୋର, ବିଦ୍ୟୁତ୍ ମାର୍ଗ, ଶାସ୍ତ୍ରୀ ନଗର, ୟୁନିଟ୍-୪, ଭୁବନେଶ୍ୱର, ଓଡ଼ିଶା - ୭୫୧୦୦୧  
मुख्य कार्यालय : प्लॉट नं - २७१, ग्राउण्ड फ्लोर, विद्युत मार्ग, शास्त्री नगर, युनिट-४, भुवनेश्वर, ओडिशा - ७५१००१

Head Office : Plot No - 271, Ground Floor, Bidyut Marg, Shastri Nagar, Unit – IV, Bhubaneswar, Odisha - 751001

Tel / Fax : 0674-2391595, 2391495 , E-mail (ई-मेल) : info.birdgroup@nic.in , Website (वेबसाइट) : www.birdgroup.co.in

आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं । CIN No. : L51430OR1918GOI034390



Large Corporate Branch

1/1, Camac Street, 1<sup>st</sup> Floor, Kolkata-700 016

Phones: (033) 2229-6322/2229-7908; Fax: 033 2226-5388

e-mail: [ubin0550345@unionbankofindia.bank](mailto:ubin0550345@unionbankofindia.bank)

Ref No: LCB:KOL:ADV:2023-2024

Date: 08.02.2024

To,  
The Orissa Minerals Development Company Limited  
Regd./Administrative Office :  
C/of SAIL Office, Ground Floor,271,  
Vidyut Marg, Shastri Nagar, Unit IV,  
Bhubaneswar-751001

Dear Sir,

**Sub: Closure of Term Loans of The Orissa Minerals Development Company Ltd(OMDC)  
A/c No. 102330100012631 of Rs.310.00 Crore and 102316350000003 of Rs.36.12 Crore**

We would like to inform that the account numbers 102330100012631 (STL-I of Rs.310.00 Crores) and 102316350000003 (FITL of Rs.36.12 Crore) pertaining to The Orissa Minerals Development Company Ltd(OMDC) stands closed as on date and there is no due in the said Term loan accounts. The above information/certificate is given on your specific request.

Yours faithfully,

  
Assistant General Manager

