

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(10)/2022- Sectt

3rd October 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: Certificate confirming the payment of interest on 7.30% Non-convertible Debentures of NMDC Limited - INE584A08010

Ref: Regulation 57(5) 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(5) 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, which were due for payment during the quarter ended 30th September 2022.

Name of the Issuer	ISIN	Description	Interest Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption Call Put Option/ If any)	Interest Payment Date	Reason for unpaid (if any)
1	2	3	4	5	6	7	8	9
NMDC Limited	INE584A08010	7.30% Unsecured, Non-Cumulative, Non Convertible, Redeemable, Taxable Debentures Series I 2020	28-08-2022	38,23,74,000/-	19-08-2022	Interest	26-08-2022	NA

This is to further certify that there is no unpaid or unclaimed interest for the above stated Non-Convertible Debentures at the end of the quarter 30th September 2022.

Please take the aforesaid certification on record.

Thanking you

Yours faithfully,
For NMDC Limited

A S Pardha Saradhi
ED (Company Secretary)