

## **NLC India Limited**

('Navratna' - Government of India Enterprise) Registered Office: No.135, EVR Periyar High Road, Kilpauk, Chennai-600 010. Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu. CIN : L93090TN1956GOI003507, Website: <u>www.nlcindia.in</u> email: <u>cosec@nlcindia.in</u>, Phone: 044-28369139.

Lr. No. NLC/Secy/Reg. 57/2024

Date: 12.02.2024

To National Stock Exchange of India Ltd. Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E),	To BSE Ltd. Phiroze JeeJeebhoy Towers, Dalal Street, Mumbai 400.001
Mumbai - 400 051.	Mumbai - 400 001.
Scrip Code: NLCINDIA	Scrip Code: <b>513683</b>

Sir/Madam,

## Sub: Compliance under Regulation 57 of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57 of SEBI (LODR) Regulations, 2015 as amended, we confirm that the interest payment in respect of the following ISIN of the Company has been paid on 12/02/2024:

SI. No.	Particulars	Details
1	ISIN	INE589A08035
2	Issue Size	Rs.1175 Crore
3	Interest Amount to be paid on due date	Rs.71.09 Crore
4	Frequency – Quarterly/Monthly	Annual
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	29/01/2024
8	Due date for interest payment (DD/MM/YYYY)	12/02/2024
9	Actual Date for interest payment (DD/MM/YYY)	12/02/2024
10	Amount of interest paid	Rs.71.09 Crore
11	Date of last interest payment	13/02/2023
12	Reason for non-payment /delay in payment	NA

This is for your information and record.

Thanking You,

Yours faithfully,

For NLC India Limited

Company Secretary & Compliance Officer