



## NLC INDIA LIMITED

(formerly Neyveli Lignite Corporation Limited)  
(A Government of India Enterprise)

Regd. Office: First Floor, No.8, Mayor Sathyamurthy Road,  
FSD, Egmore Complex of Food Corporation of India, Chetpet, Chennai-600 031  
Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.

Phone: 04142/252205. Fax: 04142-252645, 252646

CIN:L93090TN1956GOI003507

Web-site:www.nlcindia.com/e-Mail:cosec@nlcindia.in



Lr.No.Secy/ Large Corporate (LC)/2020

Dt.12.05.2020

To The National Stock Exchange of India Ltd Plot No. C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051.  Scrip Code : <b>NLCINDIA</b> Security name: <b>NLC29 &amp; NLC30</b>	To The Bombay Stock Exchange Ltd Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001.  Scrip Code : <b>513683 , 958806 &amp; 959237</b>
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Sub: Disclosure requirements for Large Corporates -reg

Ref: SEBI Circular vide SEBI/HO/DDHS/CIR/2018/144 dated 26.11.2018

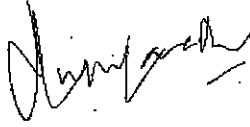
Dear Sirs,

In accordance with the SEBI Circular vide SEBI/HO/DDHS/CIR/2018/144 dated 26.11.2018, we submit the following:

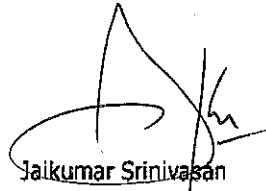
1. Name of the Company : NLC India Limited
2. CIN : L93090TN1956GOI003507
3. Report filed for FY : FY 2019-20 (01.04.19 to 31.03.2020)
4. Details of the borrowings (figures in Rs. Crore)

Sl. No	Particulars	Details
i.	Incremental borrowings done in FY (a)	4996.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	1249.00
iii.	Actual borrowings done through debt securities in FY (c)	2000.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {if the calculated value is zero or negative , write "nil" }	Nil

v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	No Shortfall
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K Viswanath  
Company Secretary  
Contract details: 04142-252205



Jalkumar Srinivasan  
Director (Finance )  
Contract details: 04142-252240

Date : 12.05.2020