

एनएमडीसी



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

12<sup>th</sup> October 2022

**The BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street, Mumbai- 400001**

Dear Sir / Madam,

**Sub: Submission of half yearly statement of debt securities (NCD's of NMDC Limited) for the half year ended 30<sup>th</sup> September 2022**

**Ref: 1. SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**  
**2. Equity Scrip ID: 526371; Security ID: NMDC; NCD Scrip ID: 959957**

Pursuant to the reporting requirement under SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and Chapter VIII - Specifications related to ISIN for debt under clause 10.1(a) of the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, the following is the statement for the half year ended 30<sup>th</sup> September 2022 of Unsecured, Non-Cumulative, Non-Convertible, Redeemable, Taxable Debentures Series I 2020 issued on private placement basis, listed on the BSE Limited.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)
NMDC Limited	INE584A08010	28-08-2020	28-08-2025	7.30%	Yearly	NA	523.80 Crore	523.80 Crore

Please take the above information on record.

Thanking you

Yours faithfully,  
For NMDC Limited

**A S Pardha Saradhi**  
ED (Company Secretary)

**Cc to: 1. National Securities Depository Limited**  
**2. Central Depository Services (India) Limited**