

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(4)/2022- Sectt

26<sup>th</sup> April 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: Annual Disclosure to be made by an entity identified as a Large Corporate**

**Ref: 1. SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**  
**2. BSE Security code: 526371; NSE Symbol: NMDC**

In terms of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities, NMDC Limited is identified as Large Corporate as per the criteria given in the SEBI Circular. Please find enclosed the Annual Disclosure containing the data in the prescribed format, for the financial year 2021-22.

This is for your information and records.

Thanking you

Yours faithfully,  
For **NMDC Limited**

**A S Pardha Saradhi**  
Executive Director &  
Company Secretary

Encl: A/a



Annual Disclosure by NMDC Limited

1.	Name of the company	NMDC Limited
2.	CIN	L13100TG1958GOI001674
3.	Report filed for FY: T	2021-22
4. Details of the Current block (all figures in Rs crore):		
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
i	2-year block period (Specify financial years)	T- 2021-22 T+1 – 2022-23
ii	Incremental borrowing done in FY (T) <b>(a)</b>	1144.38
iii	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	286.10
iv	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	NIL
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	NIL
vi	Quantum of (d), which has been met from (c) <b>(e)</b>	NIL
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	286.10
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):		
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
i	2-year Block period (Specify financial years)	T-1 - 2020-21 T – 2021-22
ii	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NIL

(Signature)  
Company Secretary: A S Pardha Saradhi  
Designation: Company Secretary  
Email id: cs@nmhc.co.in

(Signature)  
Chief Financial Officer: Amitava Mukherjee  
Designation: Director (Finance)  
Email id: df@nmhc.co.in

Date: 26-04-2022