NRB BEARINGS LIMITED

Dhannur, 15, Sir P.M. Road, Fort, Mumbai- 400001, India. T: (91) 22-2266 4570 / 2266 4160 F: (91) 22-2266 0412 / 2267 9850 W: www.nrbbearings.com

CIN: L29130MH1965PLC013251

April 12, 2021

BSE Limited Corporate Relationship Department 1<sup>st</sup> Floor, P.J. Towers, Dalal Street Mumbai 400 001

Code No. 958272

Sub: Compliance relating to the specification of International Securities Identification Number for half year ended March 31, 2021.

Dear Sir/Madam,

Pursuant to SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017 and Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018 read with the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find the information relating to the debt issue by the Company on a private placement basis for the half year ending March 31, 2021:

Security Code	958272
Name of the Issuer	NRB Bearings Limited
ISIN Number	INE349A08034
Issuance Date	12-09-2018
Maturity Date	12-09-2023
Coupon Rate	9.60%
Payment Frequency	Annual
Embedded Option, if any	Put Option Details:
	10/09/21, 12/09/22
	Call Option Details:
	10/09/21, 12/09/22
Amount Issued	Rs. 30,00,00,000/-
Amount Outstanding	Rs. 30,00,00,000/-

We request you to take the above on record.

Thanking You,

Sincerely,

For NRB Bearings Limited

Shruti Joshi

**Company Secretary** 

SPEST