



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: www.nlcindia.in

email: coscec@nlcindia.in Phone: 044-28369139

Lr. No. Secy/ISIN/2026

Date: 09.10.2026

To The Vice President National Securities Depository Limited, 4 th Floor, 'A' Wing, Trade World, Kamala Mills, Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400 013	To The Vice President – Operations Central Depository Services (India) Limited, 25 th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai – 400 013
To National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra(E), Mumbai – 400 051 Scrip Symbol: NLCINDIA	To BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 513683

Sir/Madam,

Sub: Half Yearly statement containing details of ISIN of Debt Securities for the half year ended 30th September, 2026.

Pursuant to Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulation 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, we submit herewith a statement containing the data of ISIN for debt securities issued by the Company under SEBI (Issue and Listing of Debt Securities) Regulations, 2021 thereof on private placement basis and remains outstanding, for the half year ended **30th September, 2026**.

The details of statement are mentioned below: -

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued (₹ In Cr.)	Amount Outstanding as on 30.09.2026 (₹ In Cr.)
NLC INDIA LIMITED	INE589A07037	29-05-2019	29-05-2029	8.09%	Annual Interest payment	Not applicable	1,475	1,475
NLC INDIA LIMITED	INE589A07045	27-01-2020	25-01-2030	7.36%	Annual Interest payment	Not applicable	525	525
NLC INDIA LIMITED	INE589A08043	20-12-2021	13-04-2032	6.85%	Annual Interest payment	Not applicable	500	500
Total							2,500	2,500

In addition to above, Company issued following Commercial Papers during the Half-yearly ending 30th September 2026.

ISIN number	Issuance date	Maturity date	CP Value	CP Outstanding as on 30.09.2026	Listed / Unlisted
			(₹ In Cr.)		
INE589A14439	24-06-2026	22-09-2026	500	-	BSE
INE589A14447	29-06-2026	28-09-2026	400	-	
INE589A14454	20-07-2026	19-10-2026	150	150	
INE589A14462	22-09-2026	21-12-2026	500	500	
INE589A14470	28-09-2026	22-12-2026	200	200	
		Total	1.750	850	

This is for your information and records.

Thanking You

Yours faithfully,

For **NLC India Limited**

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KUMAR PANDA

Digitally signed by
SUSHANTA KUMAR PANDA
Date: 2026.10.09 10:53:18
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**Company Secretary
& Compliance Officer**