



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: cosec@nlcindia.in Phone: 044-28369139



Lr. No. Secy/ISIN/2026

Date: 15.04.2026

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. 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 31st March, 2026.

Pursuant to Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we submit herewith a statement containing the data of ISIN for debt securities issued by the Company on private placement basis and remains outstanding, for the half year ended **31st March, 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 31.03.2026 (₹ 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-year ended 31st March, 2026.

ISIN number	Issuance date	Maturity date	CP Value	CP Outstanding as on 31.03.2026	Listed / Unlisted
			(₹ In Cr.)		
INE589A14405	06-02-2026	07-05-2026	800	800	BSE
INE589A14413	06-02-2026	16-02-2026	500	-	
INE589A14421	20-02-2026	23-03-2026	300	-	
		Total	1,600	800	

This is for your information and records.

Thanking You

Yours faithfully,
For **NLC India Limited**

**Company Secretary
& Compliance Officer**