



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.com

email: investors@nlcindia.in Phone: 04142-212397, Fax: 04142-252645 & 252646



To	To
The National Stock Exchange of India Ltd.	The BSE Ltd.
Plot No. C/1, G Block	Phiroze JeeJeebhoy Towers
Bandra-Kurla Complex	Dalal Street
Bandra (E), Mumbai-400 051.	Mumbai-400 001.
Scrip Code : NLCINDIA	Scrip Code : 513683

Sir(s),

Sub: Utilisation Certificate CP Issuance for Quarter ended **30.09.2020** -reg

Ref: SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22.10.2019

Pursuant SEBI Circular vide referred above, NLCIL has issued Commercial Paper during the Quarter ended 30.09.2020 for an amount of **Rs.4900 Crore** for the purpose of meeting the standalone business operation requirements of the company and the CP Proceeds are used for disclosed purpose and the listing conditions have been adhered to.

The details of CP are mentioned below:

REF NO: CP 6 ISIN CODE: INE589A14082

MV of CP: Rs.500,00,00,000.00 Units :10000

Maturity Date of CP:30.09.2020

REF NO: CP 7 ISIN CODE: INE589A14090

MV of CP: Rs.500,00,00,000.00 Units : 10000

Maturity Date of CP:23.09.2020

REF NO: CP 8 ISIN CODE: INE589A14108

MV of CP: Rs.1000,00,00,000.00 Units :20000

Maturity Date of CP: 29.10.2020

REF NO: CP 9 ISIN CODE: INE589A14116

MV of CP: Rs.800,00,00,000.00 Units : 16000

Maturity Date of CP: 11.11.2020

REF NO: CP 10 ISIN CODE: INE589A14124

MV of CP: Rs.750,00,00,000.00 Units : 15000

Maturity Date of CP: 01.12.2020

REF NO: CP 11 ISIN CODE: INE589A14132

MV of CP: Rs.850,00,00,000.00 Units : 17000

Maturity Date of CP:23.12.2020

REF NO: CP 12 ISIN CODE: INE589A14140

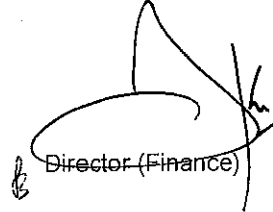
MV of CP: Rs.500,00,00,000.00 Units : 10000

Maturity Date of CP:29.12.2020

09.10.2020

Neyveli

For NLC India Limited


Director (Finance)