



NLC INDIA LIMITED

(‘Navratna’ - A Government of India Enterprise)

Regd. Office: First Floor, No.8, Mayor Sathyamurthy Road,
FSD, Egmore Complex of Food Corporation of India, Chetpet, Chennai-600 031
Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.

Phone: 04142/252205. Fax: 04142-252645, 252646

CIN:L93090TN1956G01003507

Web-site:www.nlcindia.com: e-Mail:cosec@nlcindia.in



Lr. No. Secy/ISIN /2020

Dt.13.04.2020

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 400013
To The National Stock Exchange of India Ltd. Plot No. C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai-400 051. Scrip Code : NLCINDIA Security name: NLC29 & NLC30	To The BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001. Scrip Code : 513683 , 958806 & 959237

Sir(s),

Sub: Half yearly statement containing details of ISIN of Debt Securities for the half year ended 31st March 2020.

Pursuant to SEBI Circular No.CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification Circular no. CIR/DDHS/P/59/2018 dated March 29, 2018, we submit herewith a statement containing the data of ISIN for debt securities namely listed, Secured, Non-cumulative, Non -convertible, Redeemable, Taxable, Bonds in the nature of Debentures (2019 Series I & 2020 Series I) issued by the company amounting to Rs.1475 Crore & Rs. 525 Crore respectively under SEBI (Issue and Listing of Debt Securities) Regulations,2008 and as amended thereof on private placement basis for the half year ended 31st March,2020. The details of statement are mentioned below:

ISIN Number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount Outstanding	Debenture trustee	Listed/unlisted
INE589A07037	29-05-2019	29-05-2029	8.09%	Annual (Interest payment)	Not Applicable	Rs.1475 Crore	Rs.1475 Crore	SBICAP Trustee Co. Ltd.	BSE& NSE
INE589A07045	27-01-2020	25-01-2030	7.36%	Annual (Interest payment)	Not Applicable	Rs.525 Crore	Rs.525 Crore	SBICAP Trustee Co. Ltd.	BSE& NSE

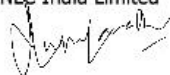
In addition to above Company has issued following Commercial Papers:

ISIN Number	Issuance date	Maturity date	Amount Outstanding	Listed/unlisted
INE589A14025	06-03-2020	28-08-2020	Rs. 500 crore	BSE
INE589A14033	12-03-2020	29-05-2020	Rs. 500 crore	BSE

This is for your information and records, please.

Thanking you,

Yours faithfully,
for NLC India Limited



Company Secretary