



एन एम डी सी स्टील लिमिटेड NMDC Steel Limited

(भारत सरकार का उद्यम) (A GOVT. OF INDIA ENTERPRISE)

कार्यालय पता : द्वारा एनएमडीसी आयरन एंड स्टील प्लांट, पोस्ट : नगरनार, जिला : बस्तर - 494001, छत्तीसगढ़
Office Address : C/o. NMDC Iron & Steel Plant, Post : Nagamar, Dist : Bastar - 494001, Chhattisgarh
नैगम पहचान सं Corporate Identity Number : L27310CT2015GOI001618

No.18(2)/2025/19

29.08.2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001. <u>Scrip Code: 543768</u> <u>NCD Code : 959957</u>	National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400051. <u>Security ID: NSLNISP</u>	Calcutta Stock Exchange Limited 7, Lyons Range, Murgighata, Dalhousie, Kolkata, West Bengal 700001. <u>Scrip ID: 74920</u>
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Dear Sir/Madam,

Sub: Intimation under Regulation 57 of SEBI (LODR) Regulations, 2015 – confirmation of payment of interest & redemption amount on NCDs (Scrip ID: 959957)

This is in continuation to our earlier letter dated 04.08.2025 wherein we had intimated the record date for payment of interest and redemption amounts on Non-Convertible Debentures (NCDs) of NMDC Steel Limited.

In compliance with Regulation 57 of the SEBI (LODR) Regulations, it is hereby certified that the Company has made timely payment of interest and redemption amounts to the respective holders of NCDs on the due date i.e. 28.08.2025. Accordingly, no debentures or interest thereon is outstanding in the books of the Company.

This is for your information and dissemination please.

Thanking you,

Yours faithfully,
for NMDC Steel Limited

(Aniket Kulshreshtha)
Company Secretary