

एन एम डी सी



NMDC

एन एम डी सी लिमिटेड NMDC Limited

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

पंजीकृत कार्यालय : 'खनिज भवन', 10-3-311/ए, कैसल हिल्स, मासाब टैंक, हैदराबाद - 500 028.

Regd. Office : 'Khanij Bhavan' 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500 028.

नैगम पहचान संख्या / Corporate Identity Number : L13100TG1958 GOI 001674



No. 18(4)/2022- Sectt

26th April 2022

1) The BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	2) National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051
3) The Calcutta Stock Exchange Limited, 7, Lyons Range, Kolkata – 700001	

Dear Sir / Madam,

Sub: Initial Disclosure to be made by an entity identified as a Large Corporate

Ref: 1. SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018
2. BSE Security code: 526371; NSE Symbol: NMDC

In terms of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities, NMDC Limited is identified as Large Corporate as per the criteria given in the SEBI Circular. Please find enclosed the disclosure containing the data in the prescribed format, for the financial year 2022-23.

This is for your information and records.

Thanking you

Yours faithfully,
For **NMDC Limited**

A S Pardha Saradhi
Executive Director &
Company Secretary

Encl: A/a



Initial Disclosure by NMDC Limited

Sr. No.	Particulars	Details
1	Name of the company	NMDC Limited
2	CIN	L13100TG1958GOI001674
3	Outstanding borrowing of company as on 31st March 2022 (Rs. in Cr) – (Non-Convertible Debentures + Rupee Term Loan)	Rs. 1690.81 crore [NCD (including interest) – Rs. 546.43 crore and Rupee Term Loan – Rs. 1144.38 crore]
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA (Stable) by CRISIL
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Signature)
Company Secretary: A S Pardha Saradhi
Designation: Company Secretary
Email id: cs@nmdc.co.in

(Signature)
Chief Financial Officer: Amitava Mukherjee
Designation: Director (Finance)
Email id: df@nmdc.co.in

Date: 26-04-2022