



Date: 18th March, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

BSE Scrip Code: 959383

ISIN: INE969G07012

Sub: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest payment as per the terms of issue has been made to the concerned NCD holders, who were holding NCDs of the Company as on the record date fixed by the Company.

Issue	ISIN	Interest Due on	Payment made on
Fully Secured Rated Listed Redeemable Non-Convertible Debentures issued on private placement basis	INE969G07012	18 th March, 2021	17 th March, 2021

The aforesaid is for your information and record.

Thanking you,

For National Collateral Management Services Limited

Rupinder Kaur
Company Secretary

Cc:

- a. SBICAP Trustee Company Limited

National Collateral Management Services Limited

Registered Offices: D-154, TTC Industrial Area, Near MIDC, Navi Mumbai - 401006, Maharashtra, India | Tel: (+91-22) 22608188
Corporate Offices: Unit no. 601, 6th Floor, Tower B, SAS Tower, Support Area, Medcity, Sector - 38, Gurugram, Haryana - 122001, India
Tel: (+91-124) 4338200, Fax: (+91-124) 4338390
Website: www.ncml.com, CIN: U74402MH2004PLC148859