

Date: 18th September 2020

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,

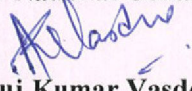
Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest payment as per the terms of issue has been made to the concerned NCD holders, who were holding NCD of the Company as on the record date fixed by the 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 September, 2020	17 th September, 2020

The aforesaid is for your information and record.

Thanking you,

For National Collateral Management Services Limited


Anuj Kumar Vasdev
Chief Financial Officer

Cc:
SBICAP Trustee Company Limited

National Collateral Management Services Limited

Unit No: 505-509, 5th Floor, Off JVLR, Opp. Kanjurmarg Station, Kanjurmarg (East), Mumbai -400042

Tel: 022 40419191 Fax: 022 40419193 Website: www.ncml.com

CIN: U74140MH2004PLC148859