

Date: 15th February, 2021

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

BSE Scrip Code: 959383

ISIN: INE969G07012

Sub: Intimation of Record Date and date of payment of interest on NCD

Re: Regulation 60(2) and 50(1) of the SEBI (LODR) Regulations, 2015

Dear Sirs,

In terms of Regulations 60(2) and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Exchange the Record date and date of payment of interest/ principal on the Non-Convertible Debentures issued by the Company:

Issue	ISIN	Record Date	Due Date of payment of Interest	Purpose*
Fully Secured Rated Listed Redeemable Non-Convertible Debentures issued on private placement basis	INE969G07012	3 rd March, 2021	18 th March, 2021	Interest Payment on NCD

* This record date is for payment of interest only. No payment towards the principle amount is due.

The aforesaid is for your information and record.

Thanking you,

For National Collateral Management Services Limited


Rupinder Kaur
Company Secretary



Cc:

- SBICAP Trustee Company Limited
- Link-Intime India Private Limited
- National Securities Depository Limited

National Collateral Management Services Limited

Registered Office: D-164, TTC Industrial Area, Nerul MIDC, Navi Mumbai - 400706, Maharashtra, India

Corporate Office: Unit no. 601, 6th Floor, Tower-B, SAS Tower, Support Area, Medicity, Sector - 38, Gurugram, Haryana - 122001, India

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