

Date: 16th February, 2022

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	02 nd March, 2022	18 th March, 2022	Interest Payment on NCD

* This record date is for payment of interest only.

The aforesaid is for your information and record.

Thanking you,

For National Commodities Management Services Limited



Rupinder Kaur
Company Secretary

Cc:

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

NATIONAL COMMODITIES MANAGEMENT SERVICES LIMITED
(Formerly known as National Collateral Management Services Limited)

Corporate Office: Unit no. 601, 6th Floor, Tower-B, SAS Tower, Support Area, Medicity, Sector – 38, Gurugram, Haryana - 122001, India
Tel.: (+91-124) 4338200, Fax: (+91-124) 4338290

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

Website : www.ncml.com , CIN: U74140MH2004PLC148859