PRESS RELEASE

Ref. No. 2206/STCL/DT/2022-23 **14th July 2022**

To,

Securities and Exchange Board of India	BSE Limited	National Stock Exchange of India Limited
Plot No.C 4-A, G Block,NearBank of India, Bandra Kurla Complex, Bandra East Mumbai 400051	Phiroze Jeejeebhoy Towers DalalStreet, Mumbai-400001	Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

Sub: Redemption of Bonds issued by Neelachal Ispat Nigam Limited bearing ISIN INE514F07083).

We, SBICAP Trustee Company Limited (STCL) are acting as Debenture Trustee for the 11.90% Secured Redeemable Non-Convertible Bonds issued by the Neelachal Ispat Nigam Limited (NINL).

The Company vide letter dated 08th July 2022 received on 14th July 2022 from SBI Capital Markets Limited dated 14th July 2022 informed that the interest and redemption payment of the below-mentioned NCDs bearing ISIN INE514F07083 is paid on 04.07.2022 to the debenture holders:

Sr. No	Name of Issuer	ISIN	COUPON RATE	Paid Date	Remarks
1	Neelachal Ispat Nigam Limited	INE514F07083	11.9%	04th July 2022	Paid and redeemed

The above information is as per Securities Exchange Board of India Circulars bearing nos. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

This is for your information and records.

For SBICAP Trustee Company Limited

Authorised Signatory

CC:

1) Credit Rating Agencies.
2) National Securities Depository Limited.
2) Bond Holders.