

Phone: 044 25279965, 044 25279964  
 Email: [holegal@indianbank.co.in](mailto:holegal@indianbank.co.in)

Head Office: Legal Dept  
 No.66, Rajaji Salai,  
 Chennai – 600 001.

LEGL: HO:DT:REF:7: 2022-23

DATE: 19.04.2022

To  
 Ms. Chitrlekha Choudhury,  
 Assistant Vice President  
 PA&SF Group, Kolkata  
 SBI Capital Markets Ltd

Dear Sir / Madam,  
 Sub: Estimated Dues Certificate for NINL 2021 Bonds – ISIN INE514F07075  
 Ref: Your mail dated 19.04.2022

\*\*\*\*\*

With reference to your mail dated 19.04.2022, we have enclosed the Estimated dues to NINL 2021 Bond Holders as on 18.05.2022 and 31.05.2022 as requested in your mail.

**Estimated Dues as on 18.05.2022:**

Particulars	Amount (Rs.)	Amount in words
<b><u>Dues to Bond Holders:</u></b>		
Amount Due to Bondholders as on 19.02.2021 (A) <b>Principal : Rs.50,00,00,000/- Interest : Rs. 2,63,39,726.03</b>	52,63,39,726.03	
Default Interest from 20.02.2021 to 18.05.2022 (B) <b>(@10.45% on Rs.50,00,00,000/- for 453 days)</b>	6,48,47,260.27	
<b><u>Total Dues to Bond Holders as on 18.05.2022</u></b>	<b><u>59,11,86,986.30</u></b>	(Rupees fifty nine crores eleven lacs eighty six thousand nine hundred and eighty six and three zero paise)

**Estimated Dues as on 31.05.2022:**

<b><u>Dues to Bond Holders:</u></b>		
Amount Due to Bondholders as on 19.02.2021 (A) <b>Principal : Rs.50,00,00,000/- Interest : Rs. 2,63,39,726.03</b>	52,63,39,726.03	
Default Interest from 20.02.2021 to 31.05.2022 (B) <b>(@10.45% on Rs.50,00,00,000/- for 466 days)</b>	6,67,08,219.18	
<b><u>Total Dues to Bond Holders as on 31.05.2022</u></b>	<b><u>59,30,47,945.21</u></b>	(Rupees fifty nine crores thirty lacs forty seven thousand nine hundred and forty five and two one paise)

This is for your information and doing needful. Kindly let us know if any further details required in this regard. Also we request you to provide the full list of bond holders as soon as the same is available.

Yours Faithfully

  
 Assistant General Manager (Law)



CC : 1. Company Secretary, M/s.NINL, Bhubaneswar;  
 2. New Delhi Main branch;3. ZO Delhi Central;4. FGMO New Delhi