

LEGL: HO :DT:REF:15: 2022-23

DATE: 20.05.2022

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 18.05.2022

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We have enclosed the Estimated dues to NINL 2021 Bond Holders as on various dates from 01.06.2022 to 15.06.2022 as requested in your mail dated 18.05.2022

**Estimated Dues as on various dates from 01.06.2022 to 15.06.2022:**

| Expected Date of Repayments | PRINCIPAL AMOUNT | INTEREST @10.45% TILL 19.02.2021 | DEFAULT INTEREST FROM 20.02.2021 To expected date of payment at 10.45%p.a on Rs.50 crores | TOTAL AMOUNT DUE AS ON expected date of payment (varying from 01.06.2022 to 15.06.2022) |
|-----------------------------|------------------|----------------------------------|---|---|
| 01.06.2022                  | 500000000.00     | 26339726.03                      | 66851369.86   | 593191095.89  |
| 02.06.2022                  | 500000000.00     | 26339726.03                      | 66994520.55   | 593334246.58  |
| 03.06.2022                  | 500000000.00     | 26339726.03                      | 67137671.23   | 593477397.26  |
| 04.06.2022                  | 500000000.00     | 26339726.03                      | 67280821.92   | 593620547.95  |
| 05.06.2022                  | 500000000.00     | 26339726.03                      | 67423972.60   | 593763698.63  |
| 06.06.2022                  | 500000000.00     | 26339726.03                      | 67567123.29   | 593906849.32  |
| 07.06.2022                  | 500000000.00     | 26339726.03                      | 67710273.97   | 594050000.00  |
| 08.06.2022                  | 500000000.00     | 26339726.03                      | 67853424.66   | 594193150.68  |
| 09.06.2022                  | 500000000.00     | 26339726.03                      | 67996575.34   | 594336301.37  |
| 10.06.2022                  | 500000000.00     | 26339726.03                      | 68139726.03   | 594479452.05  |
| 11.06.2022                  | 500000000.00     | 26339726.03                      | 68282876.71   | 594622602.74  |
| 12.06.2022                  | 500000000.00     | 26339726.03                      | 68426027.40   | 594765753.42  |
| 13.06.2022                  | 500000000.00     | 26339726.03                      | 68569178.08   | 594908904.11  |
| 14.06.2022                  | 500000000.00     | 26339726.03                      | 68712328.77   | 595052054.79  |
| 15.06.2022                  | 500000000.00     | 26339726.03                      | 68855479.45   | 595195205.48  |

This is for your information and doing needful.

We request you to inform us the Finalized date of payment at least in advance of 7 working days.

Yours Faithfully

Deputy General Manager (R&L)



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