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LEGL: HO: DT: REF:35: 2022-23

DATE: 05.07.2022

### **Notice to Bond holders**

Sub: Redemption / Payment of principal and interest due to bond holders as on 04<sup>th</sup> July 2022 for NINL 2021 bonds ISIN INE514F07075

Ref: Our earlier letter dated 23.06.2022

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With reference to above, M/s. Neelachal Ispat Nigam Limited (NINL) has defaulted in redemption of last tranche of principal amount i.e Rs. 50 crores along with the interest due as on 19.02.2021.

In this regard, **it is informed that the Principal along with Interest amount due as on 04<sup>th</sup> July 2022, was paid to NINL 2021 (with ISIN INE514F07075) Bond Holders in their respective Bank accounts.**

Assistant General Manager

