

30th October 2026

To,

National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051.

Sub: Intimation under Regulations 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – ISIN No. INE850M07517.

In terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to confirm that the partial principal and interest due on 31st October 2026, with respect to Non-Convertible Debentures bearing ISIN No. INE850M07517 has been paid on 30th October 2026, as per the agreed terms.

The relevant details in the format as required under SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022 is enclosed herewith.

For Northern Arc Capital Limited

PRAKASH
CHANDRA
PANDA

Digitally signed by
PRAKASH CHANDRA
PANDA
Date: 2026.10.30
19:15:15 +05'30'

Prakash Chandra Panda

Company Secretary & Compliance Officer

Copy to:

The COMPLIANCE TEAM

CATALYST TRUSTEESHIP LIMITED

(Erstwhile GDA Trusteeship Limited)

**901, 9th Floor, Tower-B, Peninsula
Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai-400013.**

A. Whether Interest payment made (yes/no): Yes

B. Details of interest payments:

S. No	Particulars	Details
1.	ISIN	INE850M07517
2.	Original Issue size	Rs. 75,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 1,70,89,315/-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	N/A
6.	Details of such change	N/A
7.	Interest payment record date	16-Oct-26
8.	Due date for interest payment (DD/MM/YYYY)	31-Oct-26
9.	Actual date for interest payment (DD/MM/YYYY)	30-Oct-26
10.	Amount of interest paid	Rs. 1,70,89,315/-
11.	Date of last interest payment	This is the First Payment hence there is no last Interest Payment. (Final Interest Due: 31-Jul-28)
12.	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE850M07517
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on	N/A
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Principal & Interest Payment
6.	Redemption date due to put option (if any)	N/A
7.	Redemption date due to call option (if any)	N/A
8.	Quantity redeemed (no. of NCDs)	N/A
9.	Due date for redemption/ maturity	31-Oct-26
10.	Actual date for redemption (DD/MM/YYYY)	30-Oct-26
11.	Amount redeemed	Rs. 9,37,50,000 /-
12.	Outstanding amount (Rs.)	Rs. 65,62,50,000 /-
13.	Date of last Interest payment	This is the First Payment hence there is no last Interest Payment. (Final Interest Due: 31-Jul-28)