



NLC India Limited

('Navratna' - Government of India Enterprise)

Registered Office: No.135, EVR Periyar High Road, Kilpauk, Chennai-600 010.

Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.

CIN : L93090TN1956GOI003507, Website: www.nlcindia.in

email: cosec@nlcindia.in, Phone: 044-28369139.



Lr. No. Secy/Reg.57/2026

Date: 12.02.2026

To National Stock Exchange of India Ltd. Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.	To BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.
Scrip Symbol: NLCINDIA	Scrip Code: 513683

Sir/Madam,

Sub: Compliance under Regulation 57 of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57 of SEBI (LODR) Regulations, 2015 as amended, we confirm that the principal redemption and interest payment in respect of the following ISIN of the Company has been paid on 12/02/2026:

Sl. No.	Particulars	Details
1	ISIN	INE589A08035
2	Issue Size	Rs.11,75,00,00,000
3	Interest Amount to be paid on due date	Rs. 71,08,75,000
4	Amount Redeemed	Rs. 11,75,00,00,000
5	Outstanding Amount (₹)	NIL
6	Frequency of Interest Payment– Quarterly/Monthly	Annually
7	Change in frequency of payment (if any)	NA
8	Details of such change	NA
9	Interest payment record date	28/01/2026
10	Due date for interest payment (DD/MM/YYYY)	12/02/2026
11	Actual Date for interest payment (DD/MM/YYYY)	12/02/2026
12	Actual Date for Redemption (DD/MM/YYYY)	12/02/2026
13	Amount of interest paid	Rs.71,08,75,000
14	Date of last interest payment	12/02/2025
15	Reason for non-payment /delay in payment	NA
16	Change in Record Date	NA

This is for your information and record.

Thanking You,

Yours faithfully,

For NLC India Limited

**Company Secretary
& Compliance Officer**