# 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.60(2)/2026** **Date: 21.11.2026**

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

Sir/Madam,

**Sub: Prior Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

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Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform that the Record Date for the purpose of payment of interest, for the following Non-Convertible Securities has been fixed as under:

| Sl. No | Security Description | ISIN No. | Record Date | Purpose of Record Date | Date of Payment |
|---|---|---|---|---|---|
| 1. | 7.36% Secured, Non-Cumulative, Non-Convertible, Redeemable, Taxable, Bonds of Rs. 10,00,000/- each (Series I - 2020) in the nature of Debenture – Rs. 525 Crore. | INE589A07045 | 12.01.2027 | Payment of Annual Interest | 27.01.2027 |
| 2. | 6.85% Unsecured, Non-Cumulative, Non-Convertible, Redeemable, Taxable, Bonds of Rs. 10,00,000/- each (Series II - 2021) in the nature of Debenture – Rs. 500 Crore. | INE589A08043 | 07.12.2026 | Payment of Annual Interest | 21.12.2026 |

This is for your information and records.

Thanking You,

Yours faithfully,
For **NLC India Limited**

SUSHANTA KUMAR PANDA
Digitally signed by SUSHANTA KUMAR PANDA
Date: 2026.11.21 17:07:01 +05'30'

**Company Secretary & Compliance Officer**