



NASHIK MUNICIPAL CORPORATION, NASHIK

RAJIV GANDHI BHAVAN, SHARANPUR ROAD, NASHIK – 422002.

Visit us at: www.nmc.gov.in

Email: cafo@nmc.gov.in

Telephone No.: 0253-2575631, 2575632, 2577952, 2577921, 2577923, 2571479, 2571872

Fax: 0253-2577936, 0253-2222471 / 73

Date – 07th September 2026

NMC/OUT/BOND/292/2026

To,

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Subject : Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Payment of Interest on Municipal Bonds.

Reference : ISIN Series II – 1. INE579F24099 2. INE579F24065 3. INE579F24032
4. INE579F24057 5. INE579F24040 6. INE579F24081
7. INE579F24073 8. INE579F24107

Issue Description : NASHIK MUNICIPAL CORPORATION

Dear Madam/Sirs,

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby inform that Nashik Municipal Corporation has duly initiated/made the payment of interest falling due on 05 September 2026 in respect of its Series II Municipal Bonds bearing the above-mentioned ISINs.

The details of the interest payment, in the format prescribed under the applicable SEBI Master Circular, as amended from time to time, are furnished below:

a. Whether interest / ~~redemption~~ payment made: Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	1. INE579F24099 2. INE579F24065 3. INE579F24032 4. INE579F24057 5. INE579F24040 6. INE579F24081 7. INE579F24073 8. INE579F24107
2	Issue size	INR 200 Crores
3	Interest Amount to be paid on due date	INR 8,16,02,738.00
4	Frequency	Semi – Annually
5	Change in frequency of payment (if	Not Applicable



NASHIK MUNICIPAL CORPORATION, NASHIK

RAJIV GANDHI BHAVAN, SHARANPUR ROAD, NASHIK – 422002.

Visit us at: www.nmc.gov.in

Email: cafo@nmc.gov.in

Telephone No.: 0253-2575631,2575632,2577952,2577921,2577923,2571479,2571872

Fax: 0253-2577936, 0253-2222471 / 73

Sr. No.	Particulars	Details
	any)	
6	Details of such change	Not Applicable
7	Interest payment record date	20-08-2026
8	Due date for interest payment	05-09-2026
9	Actual date for interest payment	05-09-2026
10	Amount of interest paid	Gross - INR 8,16,02,738.00 TDS - INR 51,95,046.00 Net - INR 7,64,07,692.00
11	Date of last interest payment	Not Applicable – First interest payment under the Series II Municipal Bonds
12	Reason for non-payment/delay in payment	Not Applicable, subject to the clarification stated below in Note 1 in respect of unsuccessful bank credits.

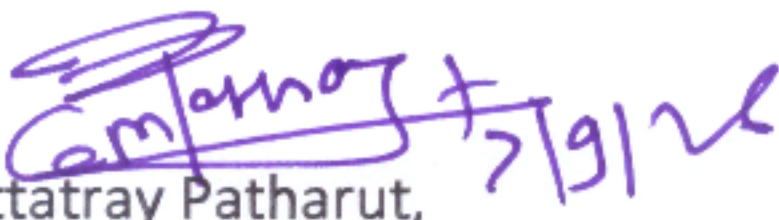
Note : 1. The Corporation had duly processed the interest payment on the due date, i.e. 05 September 2026. However, 9 transactions aggregating to ₹89,238/- [excluding TDS] could not be successfully credited to the respective bondholders on account of incorrect/invalid IFSC/bank particulars recorded in their Demat/bank mandate details. The said cases are being followed up for correction of the beneficiary bank particulars and consequential reprocessing of payment. The unsuccessful credits are attributable to beneficiary-side banking particulars and not to any insufficiency of funds or failure on the part of the Corporation to arrange the interest payment on the due date.

c. Details of redemption payments: Not Applicable

We request you to take the above on your record.

Thanking You,

Yours faithfully,


Mr. Dattatray Patharut,
Chief Accounts and Finance Officer
Nashik Municipal Corporation, Nashik

- CC to: 1) National Securities Depository Limited
2) Central Depository Services (India) Limited
3) Beacon Trusteeship Limited
4) Credit Rating Agency