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 – 26th November 2026

To,
The Managing Director,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051.

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

Dear Madam/Sirs,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we wish to inform you that Nashik Municipal Corporation has made the payment of interest amount to the debenture holders of Series I NCDs (ISIN: INE579F24016 and INE579F24024).

Further, the details as per the format prescribed in Chapter XI of the SEBI Circular dated July 29, 2022,as amended, is given below.

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

b. **Details of interest payments:**

Sr. No.	Particulars	Details	Details
1	ISIN	INE579F24016	INE579F24024
2	Issue size	INR 100 Crores	INR 100 Crores
3	Interest Amount to be paid on due date	**INR 3,93,20,547.95**	**INR 3,93,20,547.95**
4	Frequency	Semi – Annually	Semi – Annually
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	09-11-2026	09-11-2026
8	Due date for interest payment	25-11-2026	25-11-2026
9	Actual date for interest payment	25-11-2026	25-11-2026
10	Amount of interest paid	**Gross: INR 3,93,20,547.95**	**Gross: INR 3,93,20,547.95**

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Sr. No.	Particulars	Details	Details
		TDS: INR 0.00 **Net: INR 3,93,20,547.95**	**TDS: INR 0.00** **Net: INR 3,93,20,547.95**
11	Date of last interest payment	25-11-2026	25-11-2026
12	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

c. **Details of redemption payments: Not Applicable**

We request you to take the above on your record.

Thanking You,

Yours faithfully,

26/11/25

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