



Ref :

Date :

23rd September, 2026

To

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

Sub: Compliance under Regulation 57 of the SEBI (LODR) Regulations, 2015-Intimation of Payment of Interest on NRL 7.34% Series-I-2025 (ISIN: INE152D08010)

Dear Sir/Ma'am,

In terms of Regulation 57 of the SEBI (LODR) Regulations, 2015, we certify that the interest payment for the following ISIN (**INE152D08010**) of Numaligarh Refinery Limited has been made on due date i.e. 23.09.2026 as per details below:

S. No.	Particulars	Details
1.	Whether Interest Payment Made	Yes
2.	ISIN	INE152D08010
3.	Name of the Security	SERIES 1 (2025) - NRL 7.34% % 2035 RATED LISTED UNSECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES
4.	Issue Size	₹2500 Crore
5.	Interest Amount to be Paid on Due Date	₹183.50 Crore (Including TDS)
6.	Frequency of Interest Payment	Annually
7.	Change in Frequency of Payment, if any	N.A.
8.	Details of Change in Frequency, if any	N.A.
9.	Interest Payment Record Date	08.09.2026
10.	Due Date for Interest Payment	23.09.2026
11.	Actual Date of Interest Payment	23.09.2026

Registered Office

১২২ এ, জি এস রোড, ক্রিস্চনবস্তী, গুৱাহাটী-৭৮১০০৫ (অসম), দূরভাষ : ০৩৬১-২২০৩১৪০ / ২২০৩১৪৭, ফ্যাক্স : ০৩৬১-২২০৩১৪৬, ৱেবসাইট : www.nrl.co.in
122 A, G.S. Road, Christianbasti, Guwahati - 781005 (Assam), Phone : 0361-2203140 / 2203147, Fax : 0361-2203146, Website : www.nrl.co.in

नुमालीगढ़ रिफाइनरी लिमिटेड
भारत सरकार का उपक्रम
নুমলীগড় রিফাইনেৰী লিমিটেড
(ভাৰত চৰকাৰৰ এক প্ৰতিষ্ঠান)

NUMALIGARH
REFINERY
LIMITED
A GOVERNMENT OF INDIA ENTERPRISE
CIN : U11202AS1993GOI003893



Ref :

Date :

S. No.	Particulars	Details
12.	Amount of Interest Paid	₹183.50 Crore (including TDS)
13.	Reason for Non-Payment/Delay in Payment, if any	N.A.

Thanking you,
For Numaligarh Refinery Limited

Chiranjeeb Sharma
Company Secretary & Compliance Officer

Registered Office

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