

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

NUMALIGARH
REFINERY
LIMITED
A GOVERNMENT OF INDIA ENTERPRISE
CIN : U11202AS1993GOI003893



Ref :

Date :

24th September, 2026

To

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

Sub: Intimation regarding renewal of Bank Guarantee towards Recovery Expense Fund (REF)
Ref: Security Details – ISIN: INE152D08010]

Dear Sir / Madam,

Pursuant to the provisions of Chapter IX of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, relating to the creation and maintenance of the Recovery Expense Fund (REF), we hereby inform you that the Bank Guarantee maintained by the Company towards the REF has been successfully renewed/extended.

We have enclosed a scanned copy of the executed Bank Guarantee for your information and record.

Thanking you,
For Numaligarh Refinery Limited

Chiranjeeb Sharma
Company Secretary & Compliance Officer

Registered Office

১২২ এ, জী এস রোড, ক্রিষ্চনবস্তী, 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



AXIS BANK LIMITED

AXIS14134332

Bank Guarantee No 01400100003251 Dated 17-09-2025/140

AXIS BANK LIMITED

GUWAHATI [AS]

CHIBBER HOUSE G S ROAD, DISPUR GUWAHATI-781005

Ref.No: 01400100003251

Date: 23-09-2026

To,
NATIONAL STOCK EXCHANGE OF INDIA
LTD - A/C NUMALIGARH REFINERY LTD
EXCHANGE PLAZA, BKC, BANDRA (E)
MUMBAI 400051 - 400051

Dear Madam/Sirs,

BG No. : 01400100003251

Date of Issue : 17-09-2025

Name and Address of the Applicant : MS. NUMALIGARH REFINERY LIMITED, 122 A GS ROAD CHRISTIANBASTI GUWAHATI
ASSAM, INDIA GS ROAD NEAR APOLLO HOSPITALS- 781005

Date of Amendment : 23-09-2026

Amended Amount of BG : INR 25,00,000.00 (INDIAN RUPEES TWENTY FIVE LAKH ONLY)

Amended Expiry Date : 16-06-2035

Amended Claim Expiry Date : 16-09-2035

We forward herewith the amendment to the above Inland Bank Guarantee in original issued by us in your favour.

1. All other terms, conditions and clauses of original Bank Guarantee shall stand unaltered and remain in force till the date of expiry.

Please Note:

2. The beneficiary in their own interest should,
 - Verify the BG text is printed on the Bank Serial numbered stationery and duly signed by two bank officials on each page.
 - Verify the genuineness of this guarantee from following office of the Bank in writing.

AXIS BANK LIMITED

BG Confirmation Desk, Wholesale Banking Operations 5th floor, Gigaplex, Building No 1,
Plot No I.T.5, MIDC, Airoli Knowledge Park, Airoli, Navi Mumbai 400708

3. BG confirmation can also be sought by sending email to ibg.confirmation@axis.bank.in

4. The Claim demand in Original /SFMS/ SWIFT under this Bank Guarantee is to be submitted at the address mentioned in this Bank Guarantee and additionally an email be sent on axisbg.invocations@axis.bank.in

FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

Name:

SS No.



FOR AXIS BANK LIMITED

AUTHORISED SIGNATORY

Name:

SS No.

Encl: Amendment to Bank Guarantee Number 01400100003251

For AXIS BANK LTD



TAPASH KUMAR KALITA
Deputy Manager, WB-Service
WBC Guwahati
Emp. ID. 152808, SS No. 32078

For AXIS BANK LTD.

Rituraj Bharali
Manager
Guwahati Branch
Emp. ID- 203539, SS No. 29829



सत्यमेव जयते

INDIA NON JUDICIAL
Government of Assam

e-Stamp

Certificate No. : IN-AS66054256005657Y
Certificate Issued Date : 22-Sep-2026 03:38 PM
Account Reference : CSCACC (GV)/ ascscceg07/ AS-KMARU0475/ AS-KM
Unique Doc. Reference : SUBIN-ASASCSCEG0713210727861160Y
Purchased by : NUMALIGARH REFINERY LIMITED
Description of Document : Article 37 Bank Guarantee / Letter of Credit
Property Description : BANK GUARANTEE
Consideration Price (Rs.) : 0
(Zero)
First Party : NUMALIGARH REFINERY LIMITED
Second Party : AXIS BANK LTD
Stamp Duty Paid By : NUMALIGARH REFINERY LIMITED
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



AXIS14134332

Please write or type below this line

This Non-Judicial Stamp paper forms part and parcel of this
Bank Guarantee no. 01400100003251 dt 17-09-2025 issued in favour of
NATIONAL STOCK EXCHANGE OF INDIA LTD - A/C NUMALIGARH REFINERY LTD EXCHANGE
PLAZA, BKC, BANDRA (E) MUMBAI 400051

For AXIS BANK LTD.

TAPASH KUMAR KALITA
Deputy Manager, WB-Service
WBC Guwahati
Emp. ID. 152808, SS No. 32078



For AXIS BANK LTD.

Rituraj Bharali
Manager
Guwahati Branch
Emp. ID- 203539, SS No. 29829

FH 0024322251

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.



AXIS BANK LIMITED

AXIS14134332

Bank Guarantee No 01400100003251 Dated 17-09-2025/140

Amendment No. 01 dated 23-Sep-2026

To,
 NATIONAL STOCK EXCHANGE OF INDIA
 LTD - A/C NUMALIGARH REFINERY LTD
 EXCHANGE PLAZA, BKC, BANDRA (E)
 MUMBAI 400051

Extension to our Bank Guarantee No: 01400100003251 dated 17-SEP-2025 issued in your favour on behalf of NUMALIGARH REFINERY LIMITED

With reference to our Bank Guarantee No.01400100003251 dated 17-SEP-2025 issued in your favour by us on behalf of NUMALIGARH REFINERY LIMITED has been amended as below:

Particulars	Existing	To be read as
Expiry Date	23-SEP-2026	16-JUN-2035
Claim Expiry Date	23-DEC-2026	16-SEP-2035

All other terms and conditions of our original Bank Guarantee no.01400100003251 dated 17-SEP-2025 remains unchanged.

This amendment forms integral part of our aforesaid Bank Guarantee and should be presented along with the original Bank Guarantee.

Notwithstanding anything contained herein above,

- Our Liability under this bank guarantee shall not exceed **Rs.25,00,000.00 (Rupees Twenty Five Lakh Only)**.
- This Bank Guarantee shall be valid up to **16-JUN-2035**(Expiry Date).
- The Bank is liable to pay the guaranteed amount or any part thereof under this Bank Guarantee only and only if you serve upon us a written claim or demand on or before **16-SEP-2035**(Claim Expiry Date).
- Thereafter all your rights under this guarantee shall be forfeited and we shall be released from all our liabilities hereunder irrespective of whether the guarantee in original is returned to us or not.

Date: 23-Sep-2026

Place:GUWAHATI [AS]

For AXIS BANK LTD.



TAPASH KUMAR KALITA
 Deputy Manager, WB-Service
 WBC Guwahati
 Emp. ID. 152808, SS No. 32078



For AXIS BANK LTD.

Rituraj Bharali
 Manager
 Guwahati Branch
 Emp. ID- 203539, SS No. 29829