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

NUMALIGARH REFINERY LIMITED
A GOVERNMENT OF INDIA ENTERPRISE
CIN : U11202AS1993GOI003893

Ref :

Date :

24th November,2026

To
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C-1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051

Sub: Intimation under Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Raising of USD 500 Million through ECB.

Dear Sir/Madam,

This is to inform that the Board of Directors at its meeting held on 24-11-2026 has approved raising of USD 500 Million through External Commercial Borrowing (ECB) to refinance existing Rupee Term loan from Consortium of Banks and any other requirement in compliance with the ECB Guidelines.

This is for your information and records.

Thanking you,
For Numaligarh Refinery Limited

Chiranjeeb Sharma
Digitally signed by Chiranjeeb Sharma
Date: 2026.11.24 14:05:40 +05'30'

Chiranjeeb Sharma
Company Secretary & Compliance Officer