

নুমালীগড় রিফাইনরী লিমিটেড

ভারত সরকার কা উপক্রম

নুমালীগড় বিফাইনেৰী লিমিটেড

(ভাৰত চৰকাৰৰ এক প্ৰতিষ্ঠান)

NUMALIGARH
REFINERY
LIMITED

A GOVERNMENT OF INDIA ENTERPRISE

CIN : U11202AS1993GOI003893



Ref :

Date :

Date: 4th May,2026

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

Sub: Submission of Large Corporate Disclosure for FY ending 31st March,2026

Dear Sir / Madam,

With reference to the provisions of Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19.10.2023, please find the below information for records please:

Company Name	Numaligarh Refinery Limited
Financial From	01 st April,2025
Financial To	31 st March,2026
Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Rs.13,353.33 Crore
Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Rs.17,557.39 Crore
Highest Credit rating of the Company (highest in case of multiple ratings) ("AA"/"AA+"/"AAA")	AAA
Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Rs.4,204.06 Crore
Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2025-26	Rs.2,500.00 Crore
Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2024-25	Nil
Borrowings by way of issuance of debt securities during the year (Rs. In Crores) for FY 2023-24	Nil

For Numaligarh Refinery Limited

Chiranjeeb Sharma
Company Secretary & Compliance Officer

Registered Office

১২২ এ, জী এস রোড, ক্রিশ্চনবস্তী, গুৱাহাটী-781005 (অসম), দূরভাষ : 0361-2203140 / 2203147, ফ্যাক্স : 0361-2203146, 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