

नुमालीगढ़ रिफाइनरी लिमिटेड

भारत सरकार का उपक्रम

नुमलीगढ़ रिफाइनरी लिमिटेड

(ভাৰত চৰকাৰৰ এক প্ৰতিষ্ঠান)

NUMALIGARH
REFINERY
LIMITED

A GOVERNMENT OF INDIA ENTERPRISE

CIN : U11202AS1993GOI003893



Ref :

Date :

16-10-2025

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: Statement as per Specifications related to International Securities Identification Number for debt securities for the half year ended 30th September 2025.

Dear Sir/Madam,

This has reference to SEBI circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding Specifications related to International Securities Identification Number for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Pursuant to above circular, the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 shall within fifteen working days from the end of every half year submit a statement to the recognized stock exchange.

As per the above circular, a statement of details of listed debt securities for the half year ended 30th September 2025 is attached herewith.

Yours Faithfully
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

নুমালীগড় রিফাইনরী লিমিটেড

ভারত সরকার কা উপক্রম

নুমালীগড় রিফাইনরী লিমিটেড

(ভাৰত চৰকাৰৰ এক প্ৰতিষ্ঠান)

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List of Outstanding privately placed Debt Securities of Numaligarh Refinery Limited as on 30.09.2025

Sr No	Name of the issuer	ISIN No	Issuance date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	Numaligarh Refinery Limited	INE152D08010	23-09-2025	23-09-2035	7.34%	Annually	NA	Rs. 2500 Crore	Rs. 2500 Crore

Yours Faithfully
For Numaligarh Refinery Limited


Chiranjeeb Sharma
Company Secretary & Compliance Officer

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