



February 26, 2026

BSE Limited,
Department of Corporate Services,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001

Scrip code: 542665

Debt Segment Code: 977028

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).

Dear Sir/Madam,

Pursuant to Regulation 57(1) and other applicable regulations, if any, of the Listing Regulations and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we would like to inform that Company has duly paid the interest and principal payment of following Fully paid, secured, listed, rated, redeemable, rupee denominated, non-cumulative, non-convertible debentures (NCDs) on February 25, 2026:

a) Whether Interest payment and redemption payment made: Yes

b) Details of Interest Payments:

SR.NO.	PARTICULARS	DETAILS
1.	ISIN	INE136S07013
2.	Issue Size (Rs. In Crores)	200
3.	Interest Amount to be paid on due date (Rs.)	1,45,69,800
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	February 13, 2026
8.	Due date for interest payment	February 28, 2026
9.	Actual date for interest payment	February 25, 2026
10.	Amount of interest paid (Rs.)	1,45,69,800
11.	Date of last interest payment	January 29, 2026
12.	Reason for non-payment/ delay in payment	Not Applicable

c) Details of redemption payments: Not Applicable

This information is also being uploaded on the Company's website at <https://neogenchem.com/announcements/> under Issue of Securities tab.

The same may please be taken on record.

Thanking you,

For Neogen Chemicals Limited

Unnati Kanani

Company Secretary & Compliance Officer

Membership No: A35131