NEOGEN® CHEMICALS LTD.

August 28, 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/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025, we would like to inform that the 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 August 27, 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.)	1,68,63,493
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	August 16, 2026
8.	Due date for interest payment	August 31, 2026
9.	Actual date for interest payment	August 27, 2026
10.	Amount of interest paid (Rs.)	1,68,63,493
11.	Date of last interest payment	Interest @10.50% p.a. on July 28, 2026 and step up interest @0.5% p.a. on July 31, 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 RAJESH KANANI Digitally signed by UNNATI RAJESH KANANI Date: 2026.08.28 15:17:28 +05'30'

Unnati Kanani
Company Secretary & Compliance Officer
Mem. No: A35131