July 31, 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,

In continuation to our intimation dated July 29, 2026 and 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, intimating about the payment of interest on July 28, 2026 @10.50% p.a. for the month of July 2026 on the below-mentioned series of fully paid, secured, listed, rated, redeemable, rupee denominated, non-cumulative, non-convertible debentures **("NCDs")**, we would like to inform that the step- up interest of additional **0.5% p.a.** applicable to the coupon rate (increase in coupon rate from 10.50% p.a. to 11% p.a. due to revision in credit rating) **w.e.f. July 17, 2026 ("Step-up interest"),** has been paid to the respective NCD holders today i.e. July 31, 2026 and the details are as given hereunder:

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.) (including both interest @10.50% p.a. and Step- up interest of additional 0.5% p.a. effective from July 17, 2026).	Rs.1,64,63,917 (including interest @10.50% p.a. of Rs. 1,60,93,899 and step-up interest of Rs. 3,70,018)
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	July 16, 2026
8.	Due date for interest payment	July 31, 2026
9.	Actual date for interest payment @10.50% p.a.	July 28, 2026
10.	Actual date for interest payment (Step- up interest of additional 0.5% p.a. effective from July 17,2026)	July 31, 2026
11.	Amount of interest paid (Rs.) (including both interest @10.50% p.a. and Step- up interest of additional 0.5% p.a. effective from July 17,2026).	Rs.1,64,63,917 (including interest @10.50% p.a. of Rs. 1,60,93,899 paid on 28-07-2026 and step-up interest of Rs. 3,70,018 paid on 31-07-2026)
12.	Date of last interest payment	July 28, 2026
13.	Reason for non-payment/ delay in payment	Not Applicable

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