November 4, 2026
To,
BSE Limited,
Listing Department
Department of Corporate Services
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001
Scrip Code No: 542665
Debt Segment: 977028

Sub: Disclosure under Regulation 60(2) of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**")

Dear Sir/Madam,

In compliance with Regulation 60(2) of the Listing Regulations, read with Regulation 23(7)(b) of SEBI (Issue and Listing of Non-Convertible Securities) Regulation 2021, with respect to intimation of record date and payment date for interest payment on fully paid, secured, listed, rated, redeemable, rupee denominated, non-cumulative, non-convertible debentures ("**NCDs**") of the Company, issued on private placement basis, we wish to inform you that the Company has fixed the following as the next record date for the purpose of payment of Voluntary full Redemption amount including face value, Interest (including step-up interest) for the Month of November 2026 alongwith the pre-payment penalty on NCDs with ISIN no. **INE136S07013:**

Sr. No.	Record Date	Payment Date/ Date of Pre-Mature Voluntary Redemption in full	Purpose (Interest/ Redemption/ ~~Call Put Option,~~ If Any)
1	Friday November 13, 2026*	Monday, November 30, 2026	Voluntary full Redemption amount including face value, Interest (including step-up interest) for the Month of November 2026 along with the pre-payment penalty on NCDs.

*As the Record date was Sunday November 15, 2026 we have considered previous working day as the Record date.

Voluntary Redemption Amount: The amount payable per NCD on the Voluntary Redemption Date (**"Voluntary Redemption Amount"**) is provided below (in INR):

Face Value per NCD (A)	Accrued Interest per NCD (including coupon rate @10.50 % and Step up interest @0.5% w.e.f. 17-07-2026) upto the Voluntary Redemption Date (B)	Prepayment Penalty @ 1% per NCD (C)	Voluntary Redemption Amount per NCD (A)+(B)+(C)*
1,00,000.00	904.11	1,000.00	1,01,904.11

**Gross amount, before deduction of tax at source (TDS), as applicable.*

UNNATI RAJESH KANANI
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Date: 2026.11.04 18:12:18 +05'30'

Registered Office: 1002, Dev Corpora, Cadbury Junction, Eastern Express Highway, Thane (W) 400 601, India.
CIN No. L24200MH1989PLC050919
E: investor@neogenchem.com
W: www.neogenchem.com
T: +91 22 2549 7300
F: +91 22 2549 7399

The information contained in this intimation is also available on the Company's website at https://neogenchem.com/announcements/ > Issue of securities tab > Issue of Non-Convertible Securities FY 2025-26.

The same may please be taken on record and suitably disseminated to all concerned.

Yours faithfully,
For Neogen Chemicals Limited

UNNATI RAJESH KANANI
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Date: 2026.11.04 18:12:43 +05'30'

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