

Head Office : 3rd Floor , Chromium Building , CTS-No.106/1-5, Near L&T Junction, Milind Nagar,
Jogeshwari-Vikhroli Link Road, Off. Saki Vihar Road, Powai, Mumbai - 400072. ● **Tel. :** +91 22 4235 8888
Material Handling Division : E-mail : marketing@nilkamal.com ● **Visit us at :** www.nilkamalmaterialhandling.com
Furniture Division : E-mail : furniture.enquiry@nilkamal.com ● **Visit us at :** www.nilkamal.com
Nilkamalhomes Division : E-mail : connect@nilkamalhomes.com ● **Visit us at :** www.nilkamalhomes.com

July 16, 2026

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400 001

(Equity Scrip Code-523385)

(NCD – 973834)

Subject: Confirmation regarding payment of partial redemption of Non-Convertible Debentures issued by the Company pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we would like to inform you that the Company has paid the partial redemption amount on July 16, 2026 on the below mentioned Non-Convertible Debentures issued by the Company:

a. Whether Interest payment/redemption payment made (Yes/no): Yes

b. Details of interest payments: Yes

Sr. No.	Particulars	Details
1	ISIN	INE310A07020
2	Issue Size	Rs. 49,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 65,35,740.82/-
4	Frequency - quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	30/06/2026
8	Due date for interest payment	16/07/2026
9	Actual date for interest payment	16/07/2026
10	Amount of interest paid	Rs. 65,35,740.82/-
11	Date of last interest payment	09/03/2026
12	Reason for non-payment/delay in payment	Not Applicable

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c. Details of redemption payment(s): Partial Redemption

Sr. No	Particulars	Details
1	ISIN	INE310A07020
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – Partial Redemption
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable (As redemption is by face value)
9	Due date for redemption/ maturity	16-07 -2026
10	Actual date for redemption	16-07-2026
11	Amount redeemed	Rs. 24,99,00,000
12	Outstanding amount (Rs.)	Rs. 24,01,00,000
13	Date of last Interest payment	09/03/2026

You are requested to take the above information on record.

Yours faithfully,
For Nilkamal Limited



Sagar Mehta
Company Secretary and Compliance Officer