



NLC India Limited

('Navratna' - Government of India Enterprise)

Registered Office: No.135, EVR Periyar High Road, Kilpauk, Chennai-600 010.

Corporate Office: Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.

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Lr. No. Secy/Press Release/2026

Date: 10.02.2026

To National Stock Exchange of India Ltd. Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Scrip Symbol : NLCINDIA	To BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Scrip Code: 513683
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Sir/Madam,

Sub: Intimation under SEBI (LODR) Regulations, 2015 – Press Release

We furnish herewith a copy of the Press Release dated 10.02.2026 for your reference and record please.

Thanking You,

Yours faithfully,
for NLC India Limited

**Company Secretary &
Compliance Officer**

Encl: As above

**Press Release****NLCIL GROUP REGISTERS ALL TIME HIGHEST EVER REVENUE FROM OPERATIONS AND PROFIT AFTER TAX FOR NINE MONTHS IN FY 2025-26****Major Highlights during the Q3 2025-26**

- NUPPL GTPP's **Unit II (660 MW)** of **1,980 MW** has successfully achieved Commercial Operation Declaration (COD) on 9th December 2025.
- Talabira Mine achieved **Highest single day coal production of 1,01,040 Tonnes** on 30th December 2025, & **Highest single day Coal dispatch of 91,124 Tonnes** on 31st December 2025.
- **Pachwara South Open Cast Mines has commenced mining operations** on 19th December 2025. Coal production expected in Q4 2025-26.
- **Commissioned** 300 MW SPP at Barsingsar on 23rd January 2026. This is highest capacity single location Solar Plant for NLCIL.
- Received LoA from National Capital Region Transport Corporation Limited (NCRTC) for the development of **110 MW** (AC) Grid Connected Solar PV Power Project in the State of Uttar Pradesh under Captive Mode.
- **Signed** Coal Mining Agreement for development and operation of North Dhadu (Western Part) coal mine under MDO mode.
- **Signed** its maiden Green Loan agreement with Sumitomo Mitsui Banking Corporation (SMBC) under the ECB framework, amounting to **JPY 15.464 billion (USD 100 million)**, to fund renewable energy projects through its subsidiary **NIRL**.
- NIRL signed a **JV agreement** with PTC India Ltd, for development of **2000 MW** of green energy capacity and formation of JV company is in progress.
- **NIRL** and **OREDA** signed an MoU to jointly develop solar, hybrid, rooftop, and energy-storage projects in the State of Odisha.
- **Hon'ble Union Minister of State for Coal and Mines**, Govt. of India laid foundation stone for **Neyveli Neer project** (Capacity - 1 Lakh Litres per Day).
- Mining Plan and Mine Closure Plan of the **North Dhadu (Western Part) coal mine** was approved by the Coal Controller Organisation, MoC
- Business Transfer Agreement was signed between **NLCIL and NIRL** for transfer of RE Assets from NLCIL to NIRL and the same has been transferred w.e.f 01.01.2026.
- NIRL has signed a long-term PPA with SJVNL for development of **200 MW Wind Power Project**.
- Gazette notification under section 7(1) of CBA (A&D) Act, 1957 issued by Gol for **Machhakata (Revised) Coal Mine**, Angul, Odisha which will facilitate land acquisition.
- LoA issued for establishment of **4 MW** PEM Electrolyser based Green Hydrogen Plant in Neyveli.
- DIPAM has accorded approval for the formation of a Joint Venture between **NIRL and MAHAPREIT** to collaborate in the field of renewable energy. JV formation is in Progress.

- NLC India Limited has won the **Silver Shield** at the **ICAI Awards** for Excellence in **Financial Reporting 2024-25** at WOFA, Delhi.
- NLC India Limited (NLCIL) secured **2nd Rank** in the PRSI Awards for the Annual Report for FY 2024-25.
- NLCIL won the **SKOCH Award** for Corporate **Excellence in Financial Performance**.
- Cash realisation from debtors crossed ₹10,000 crore, reaching **₹10,242 crore**.
- Declared Interim Dividend of **36%** i.e. **₹ 3.60 per share** on the paid up Equity Share Capital for FY 2025-26, highest since last five years.
- Recorded Capex of **₹6,242 Crore** (Upto Dec 2025) exceeding FY 2025-26 Annual Target by 23%
- Under the MoU evaluation by DPE, NLCIL received an **"Excellent"** rating for FY 2024-25.

Key Highlights - Standalone Physical and Finance Performance for the Nine Months Ended Dec 2025:

- Achieved Coal production of **113.33 LT** compared to 115.16 LT in the corresponding period of previous year.
- Total Revenue from operations is **₹7,945.59 Cr** against ₹7,562.63 Cr in the corresponding period of previous year, registering a growth of **5.06%**.
- Profit After Tax (PAT) is **₹1,281.59 Cr** against ₹1,243.76 Cr in the corresponding period of previous year, registering a growth of **3.04%**.
- The Total Earnings Before Interest, Taxes, depreciation and amortization (EBITDA) is **₹3,239.80 Cr** against ₹3,206.82 Cr in the corresponding period of previous year registering a growth of **1.03%**.
- The Net-worth as on 31.12.2025 stood at **₹18,535.20 Cr** compared to ₹17,009.73Cr in the corresponding period of previous year registering a growth of **8.97%**.
- The Collection efficiency of Power debtors till 31.12.2025 stood at **118.96 %** as against **107.48%** in the corresponding previous period.

Key Highlights - Group Physical and Finance Performance for the Nine Months Ended Dec 2025:

- Achieved Gross Power Generation of **20,543.12 MU** includes RE Power Generation of 1,595.95 MU.
- **All time Highest Ever** Nine Months ended Revenue from operations of **₹12,447.07 Cr** as against ₹11,446.97 Cr in the previous year, registering a growth of **8.74%**.
- **All time Highest Ever** Nine Months ended Profit After Tax of **₹2,288.02 Cr** as against ₹2,245.14 Cr in the previous year, registering a growth of **1.91%**.
- The Total Earnings Before Interest, Taxes, Depreciation and amortization (EBITDA) is **₹4,898.62 Cr** as against ₹4,695.05 Cr in the corresponding period of previous year registering a growth of **4.34%**.
- The Net-worth as on 31.12.2025 stood at **₹20,639.91 Cr** compared to ₹18,441.43 Cr in the corresponding period of previous year registering a growth of **11.92%**.

Kaparo D. S.
10.02.2026
General Manager/CC