NOMURA

Nomura Capital (India) Private Limited
Registered Office:
Ceejay House, Level 11, Plot F,
Shivsagar Estate, Dr. Annie Besant
Road,Worli, Mumbai – 400 018, India

Telephone +91 22 4037 4037
Facsimile +91 22 4037 4111
Website www.nomura.com

Date: August 21, 2026

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex Bandra [E], Mumbai – 400051.

Subject: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 regarding payment of interest on Non-Convertible Debentures

Dear Sir/Ma'am,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations") read with Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, amended from time to time, we wish to intimate that the company has made timely ~~repayment of principal and/or~~ interest payment due on Secured, Redeemable, Rated and Listed Non-Convertible Debentures as mentioned below:

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

b. Details of interest payments:

Sr. No.	Particulars	Details	Details
1.	ISIN	INE357L07499	INE357L07507
2.	Issue size	INR 125,00,00,000	INR 125,00,00,000
3.	Interest Amount to be paid on due date*	INR 10,56,25,000	INR 10,56,25,000
4.	Frequency - quarterly/ monthly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	07/08/2026	07/08/2026
8.	Due date for interest payment (DD/MM/YYYY)	22/08/2026	22/08/2026
9.	Actual date for interest payment (DD/MM/YYYY)	21/08/2026	21/08/2026
10.	Amount of interest paid	INR 10,56,25,000	INR 10,56,25,000
11.	Date of last interest payment	22/08/2025	22/08/2025
12.	Reason for non-payment / delay in payment	Not Applicable	Not Applicable

* Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

c. Details of redemption payments: Not Applicable

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then: a. By face value redemption b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion,	-

	others (if any))	
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment/ delay in payment	-

Request you to take note of the same.

Thanking you,

Yours Faithfully,
For Nomura Capital (India) Private Limited

ARITREE CHAUDHURI
Digitally signed by ARITREE CHAUDHURI
Date: 2026.08.21 15:46:31 +05'30'

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Aritree Chaudhuri
Company Secretary & Compliance Officer
Membership No: A43847
Address: Ceejay House, 11th Level, Plot F,
Shivsagar Estate, Dr. Annie Besant Road,
Worli, Mumbai – 400018

CC:

1. **Beacon Trusteeship Limited ("Debenture Trustee")**
   5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East),
   Mumbai, Maharashtra, India, 400051

2. **National Securities Depository Limited ("Depository")**
   4th Floor, A wing, Trade World, Kamala Mills Compound,
   Senapati Bapat Marg, Lower Parel, Mumbai - 400013

3. **Central Depository Services (India) Limited ("Depository")**
   Marathon Futurex, A-Wing, 34th floor, NM Joshi Marg,
   Lower Parel (East), Mumbai - 400013