

Nomura Fixed Income Securities Limited*(formerly known as Nomura Fixed Income Securities Private Limited)***Registered Office:**

Ceejay House, 11th Level, Plot F,
Shivsagar Estate, Dr. Annie Besant Road, Worli,
Worli, Mumbai, Maharashtra, India, 400 018.

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

To,

National Stock Exchange of India Ltd.,

Exchange Plaza, C-1 Block G,

Bandra Kurla Complex Bandra [E], Mumbai – 400051.

Subject: Reporting of information pursuant to Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, with respect to Specifications related to ISIN for Debt Securities for the half year ended September 30, 2026:

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find below details of the outstanding Non-Convertible Debentures of Nomura Fixed Income Securities Limited issued on private placement basis for the half year ended September 30, 2026:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (p.a)	Payment frequency	Embedded option, if any	Amount issued (Rs.)	Amount Outstanding (Rs)
Nomura Fixed Income Securities Limited	INE127K08017	25/06/2024	25/06/2027	8.25%	Annual	No	200,00,00,000.00	200,00,00,000.00
	INE127K08025	14/07/2026	11/08/2028	8.20%	Annual	Yes. Upon exercise of Call option, the interest and redemption payment shall be made on 13 th August 2027	300,00,00,000.00	300,00,00,000.00

Request you to take note of the same.

Thanking you,

Yours Faithfully,

For Nomura Fixed Income Securities Limited**JAIDEEP****SINGH SETHI**Digitally signed by
JAIDEEP SINGH SETHIDate: 2026.10.06
16:59:08 +05'30'**Jaideep Singh Sethi****Company Secretary & Compliance Officer****Membership No.: - A38290****Address:** Ceejay House, 11th Level, Plot F,
Shivsagar Estate, Dr. Annie Besant Road,
Worli, Mumbai – 400018**Date:** October 6, 2026**Place:** Mumbai