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

Date: August 13, 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

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 INR Denominated, Senior, Unsecured, 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
1.	ISIN	INE127K08025
2.	Issue size	INR 300,00,00,000
3.	Interest Amount to be paid on due date*	INR 20,219,178.08
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	July 29, 2026
8.	Due date for interest payment (DD/MM/YYYY)	August 13, 2026
9.	Actual date for interest payment (DD/MM/YYYY)	August 13, 2026
10.	Amount of interest paid**	INR 20,219,178.08
11.	Date of last interest payment	Not Applicable as it's the 01st interest payment with respect to the above ISIN.
12.	Reason for non-payment / delay in payment	Not Applicable.

* Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.
**Above reported amount is gross interest. Actual interest payment has been made post deduction of applicable TDS.

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,

Sincerely,
For and on behalf of Nomura Fixed Income Securities Limited

JAIDEEP SINGH SETHI
Digitally signed by JAIDEEP SINGH SETHI
Date: 2026.08.13 14:01:50 +05'30'

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Jaideep Singh Sethi
Company Secretary
Membership No. A38290
Address: Ceejay House, 11th Level, Plot F,
Shivsagar Estate, Dr. Annie Besant Road,
Worli, Mumbai – 400018