

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:** July 21, 2026

To,

National Stock Exchange of India Ltd.,

Exchange Plaza, C-1 Block G,
Bandra Kurla Complex Bandra [E], Mumbai – 400051.

Subject: Intimation of the Record Date for payment of Interest for listed Non-Convertible Debentures issued on private placement basis under Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”)

Dear Sir / Ma’am,

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company in consultation with Debenture Trustee i.e., Beacon Trusteeship Limited, has fixed the record date for payment of interest for INR Denominated, Senior, Unsecured, Redeemable, Rated and Listed Non-Convertible Debentures that were issued on private placement basis as mentioned below:

Record Date for Interest Payment:

Sr. No.	ISIN	Record Date	Nature of Payments (i.e., Interest/ Redemption)	Due Date of Payment of Interest/ Redemption	Amount Payable (INR)
1	INE127K08025	July 29, 2026	Interest	August 13, 2026	20,219,178.08

Request you to take note of the same.

Thanking you,

Sincerely,

For and on behalf of Nomura Fixed Income Securities Limited**Jaideep Singh Sethi****Company Secretary****Membership No. A38290**

Address: Ceejay House, 11th Level, Plot F,
Shivsagar Estate, Dr. Annie Besant Road,
Worli, Mumbai – 400018