



NASHIK MUNICIPAL CORPORATION, NASHIK
RAJIV GANDHI BHAVAN, SHARANPUR ROAD, NASHIK – 422002.

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Date: 08/08/2026

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Subject : Intimation of Record Date for Interest Payment in respect of Listed Municipal Debt Securities under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Master Circular for Listing Obligations and Disclosure Requirements.

Reference : ISIN Series II – 1. INE579F24099 2. INE579F24065 3. INE579F24032
4. INE579F24057 5. INE579F24040 6. INE579F24081
7. INE579F24073 8. INE579F24107

Issue Description : NASHIK MUNICIPAL CORPORATION

Dear Sir/Madam,

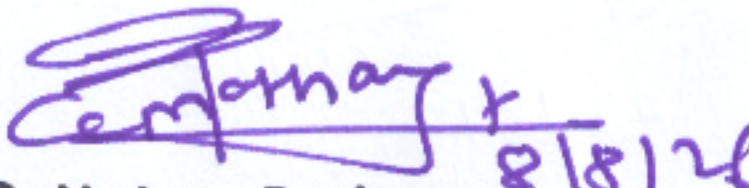
Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Issue and Listing of Municipal Debt Securities) Regulations, 2015, we wish to inform you that the Record Date for the purpose of payment of interest in respect of the above-mentioned Non-Convertible Debentures (NCDs) has been fixed as follows:

- **Security Type** : Non-Convertible Debentures
- **ISIN** : 1. INE579F24099 2. INE579F24065
3. INE579F24032 4. INE579F24057
5. INE579F24040 6. INE579F24081
7. INE579F24073 8. INE579F24107
- **Record Date** : Thursday, August 20th 2026
- **Purpose** : Payment of Interest
- **Scheduled Coupon Payment Date** : Saturday, September 5th 2026

The interest shall be paid to those debenture holders whose names appear in the Register of Beneficial Owners maintained by the Depositories as on the Record Date.

This intimation is being submitted for your information and records.

Thanking You,
Yours faithfully,
For Nashik Municipal Corporation


Dattatray Patharut

Chief Accounts and Finance Officer



CC – Managing Director Purva Sharegistry, NSDL and CDSL.