

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: July 25, 2024

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"), 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
1.	ISIN	INE357L07432
2.	Issue size	INR 200,00,00,000
3.	Interest Amount to be paid on due date*	INR 16,34,00,000
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 09, 2024
8.	Due date for interest payment (DD/MM/YYYY)	July 24, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	July 24, 2024
10.	Amount of interest paid	INR 16,34,00,000
11.	Date of last interest payment	Not Applicable as it's the 01 st interest payment.
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.

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
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