

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 March 31, 2025:

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 March 31, 2025:

Name of 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

Request you to take note of the same.

Thanking you,

Yours Faithfully,

For Nomura Fixed Income Securities Limited**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: April 7, 2025**Place:** Mumbai