

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: Intimation for Closure of Trading Window for the quarter ended June 30, 2024.

Dear Sir/Madam,

Pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, it is hereby intimated that the Trading Window for dealing in Non-Convertible Debt Securities of Nomura Fixed Income Securities Limited ('the Company') would be closed from the close of business hours of June 30, 2024 and shall remain closed till 48 hours after the declaration of the Un-audited Financial Results for the quarter ended June 30, 2024 to the Stock Exchange.

Designated persons and their Immediate relatives are requested to ensure compliance with Securities and Exchange Board of India (Prohibition of Insider Trading), Regulations, 2015 (including amendments thereto) and they shall not trade or deal otherwise in the Company's securities during the above period of trading window closure.

Request you to take note of the same.

For and on behalf of Nomura Fixed Income Securities Ltd.

Jaideep Singh Sethi
Company Secretary
Membership No. A38290**Place:** Mumbai**Date:** June 28, 2024