

**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:** April 7, 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 Interest payment and Redemption of Secured, Redeemable, Rated and 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 Interest payment and Redemption of Secured, Redeemable, Rated and Listed Non-Convertible Debentures that were issued on private placement basis as mentioned below:

**Record Date for Interest Payment and Redemption:**

<b>Sr. No.</b>	<b>ISIN</b>	<b>Record Date</b>	<b>Nature of Payments (i.e., Interest/ Redemption)</b>	<b>Due Date of Payment of Interest/ Redemption</b>	<b>Amount Payable (INR)</b>
1	INE357L07465	April 15, 2026	Interest	April 30, 2026	INR 1,94,42,465.75
2	INE357L07465	April 15, 2026	Redemption (Principal)	April 30, 2026	INR 100,00,00,000.00

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, 11<sup>th</sup> Level, Plot F,  
Shiv agar Estate, Dr. Annie Besant Road,  
Worli, Mumbai – 400018