

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: September 17, 2025

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 payment of Interest for 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 payment of interest for Secured, Redeemable, Listed Non-Convertible, Perpetual Debentures that were issued on private placement basis as mentioned below:

Record Date for Interest Payment:

| Sr. No. | ISIN | Record Date | Nature of Payments (i.e., Interest/ Redemption) | Due Date of Payment of Interest/ Redemption | Amount Payable (INR) |
|----------------|--------------|--------------------|--|--|-----------------------------|
| 1 | INE357L07457 | November 6, 2025 | Interest | November 21, 2025 | 8,50,00,000 |

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,
Shiv agar Estate, Dr. Annie Besant Road,
Worli, Mumbai – 400018