

June 04, 2024

**BSE Limited**  
P.J. Towers, Dalal Street,  
Fort, Mumbai – 400 001

Dear Sir/Madam,

**Sub: Intimation of Record Date pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

In compliance of the Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date and due date for purpose of payment of Interest falling due during the period from July 01, 2024 to September 30, 2024, as applicable on the securities as mentioned below:

Description of the Securities	BSE - Scrip Code	DD Date	ISIN	Rate of interest	Record Date for payment of Principal/ Interest	Due Date for payment of Principal/ Interest	Interest
NCD	935786	28-Jun-16	INE530L07210	9.57	24-Jun-24	01-Jul-24	Interest
NCD	937993	29-Mar-22	INE530L07442	8.7	18-Jun-24	01-Jul-24	Interest
NCD	937999	29-Mar-22	INE530L07475	9.15	18-Jun-24	01-Jul-24	Interest
NCD	938005	29-Mar-22	INE530L07509	9.3	18-Jun-24	01-Jul-24	Interest
NCD	938770	25-Aug-23	INE530L07566	9.2	18-Jun-24	01-Jul-24	Interest
NCD	938776	25-Aug-23	INE530L07616	9.67	18-Jun-24	01-Jul-24	Interest
NCD	938782	25-Aug-23	INE530L07582	10	18-Jun-24	01-Jul-24	Interest
NCD	939297	07-Feb-24	INE530L07731	9.58	18-Jun-24	01-Jul-24	Interest
NCD	939303	07-Feb-24	INE530L07665	10.03	18-Jun-24	01-Jul-24	Interest
NCD	939309	07-Feb-24	INE530L07673	10.26	18-Jun-24	01-Jul-24	Interest
NCD	958668	13-Mar-19	INE530L07350	10.53	03-Jul-24	18-Jul-24	Interest
NCD	935788	28-Jun-16	INE530L07228	10	04-Jul-24	19-Jul-24	Interest
NCD	935786	28-Jun-16	INE530L07210	9.57	25-Jul-24	01-Aug-24	Interest
NCD	937993	29-Mar-22	INE530L07442	8.7	18-Jul-24	01-Aug-24	Interest
NCD	937999	29-Mar-22	INE530L07475	9.15	18-Jul-24	01-Aug-24	Interest
NCD	938005	29-Mar-22	INE530L07509	9.3	18-Jul-24	01-Aug-24	Interest
NCD	938770	25-Aug-23	INE530L07566	9.2	18-Jul-24	01-Aug-24	Interest
NCD	938776	25-Aug-23	INE530L07616	9.67	18-Jul-24	01-Aug-24	Interest
NCD	938782	25-Aug-23	INE530L07582	10	18-Jul-24	01-Aug-24	Interest
NCD	939297	07-Feb-24	INE530L07731	9.58	18-Jul-24	01-Aug-24	Interest



**Nido Home Finance Limited** (formerly known as Edelweiss Housing Finance Limited)

**Corporate Identity Number: U65922MH2008PLC182906**

**Registered Office: Tower 3, 5th Floor, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiro Road, Kurla (West),**

**Mumbai- 400070. Tel No. +912242722200. Email ID: [assistance@nidohomefin.com](mailto:assistance@nidohomefin.com). Website:**

**[www.nidohomefin.com](http://www.nidohomefin.com)**

NCD	939303	07-Feb-24	INE530L07665	10.03	18-Jul-24	01-Aug-24	Interest
NCD	939309	07-Feb-24	INE530L07673	10.26	18-Jul-24	01-Aug-24	Interest
NCD	958668	13-Mar-19	INE530L07350	10.53	05-Aug-24	19-Aug-24	Interest
NCD	935786	28-Jun-16	INE530L07210	9.57	26-Aug-24	02-Sep-24	Interest
NCD	937993	29-Mar-22	INE530L07442	8.7	19-Aug-24	02-Sep-24	Interest
NCD	937999	29-Mar-22	INE530L07475	9.15	19-Aug-24	02-Sep-24	Interest
NCD	938005	29-Mar-22	INE530L07509	9.3	19-Aug-24	02-Sep-24	Interest
NCD	938770	25-Aug-23	INE530L07566	9.2	19-Aug-24	02-Sep-24	Interest
NCD	938776	25-Aug-23	INE530L07616	9.67	19-Aug-24	02-Sep-24	Interest
NCD	938782	25-Aug-23	INE530L07582	10	19-Aug-24	02-Sep-24	Interest
NCD	939297	07-Feb-24	INE530L07731	9.58	19-Aug-24	02-Sep-24	Interest
NCD	939303	07-Feb-24	INE530L07665	10.03	19-Aug-24	02-Sep-24	Interest
NCD	939309	07-Feb-24	INE530L07673	10.26	19-Aug-24	02-Sep-24	Interest
NCD	938766	25-Aug-23	INE530L07590	8.95	02-Sep-24	17-Sep-24	Interest
NCD	938772	25-Aug-23	INE530L07608	9.6	02-Sep-24	17-Sep-24	Interest
NCD	938778	25-Aug-23	INE530L07624	10.1	02-Sep-24	17-Sep-24	Interest
NCD	938784	25-Aug-23	INE530L07541	10.45	02-Sep-24	17-Sep-24	Interest
NCD	958668	13-Mar-19	INE530L07350	10.53	03-Sep-24	18-Sep-24	Interest

The interest will be paid on or before the due date in accordance with the holiday convention.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Nido Home Finance Limited**  
**(Formerly known as Edelweiss Housing Finance Limited)**

**Archana Nadgouda**  
**Company Secretary**

**CC:**

**National Securities Depository Limited**  
Trade World, 4th Floor,  
Kamla Mills Compound, Senapati Bapat  
Marg, Lower Parel, Mumbai - 400 01

**Central Depository Services Limited**  
25th Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400013

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**[www.nidohomefin.com](http://www.nidohomefin.com)**

**IDBI Trusteeship Services Limited**

Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai 400 001.

**Kfin Technologies Limited**

Karvy Selenium Tower B, Plot 31-32,  
Gachibowli, Financial District,  
Nanakramguda,  
Hyderabad - 500 032

**Credit Analysis and Research Limited**

4th Floor, Godrej Coliseum,  
Somaiya Hospital Road,  
Off Eastern Express Highway,  
Sion (E), Mumbai 400 022

**CRISIL Limited**

CRISIL House, Central Avenue,  
Hiranandani Business Park,  
Powai, Mumbai - 400 076

**Brickwork Ratings India Private Limited**

3rd Floor, Raj Alka Park, Kalena Agrahara,  
Bannerghatta  
Road, Bengaluru-560 076

**Beacon Trusteeship Limited**

4 C&D, Siddhivinayak Chambers  
Gandhi Nagar, Opp. MIG Cricket Club  
Bandra (East), Mumbai 400 051

**Link Intime India Private Limited**

C-13, Pannalal Silk Mills Compound  
LBS Marg, Bhandup (W),  
Mumbai 400 078, India

**ICRA Limited**

3rd Floor, Electric Mansion,  
Appasaheb Marathe Marg,  
Prabhadevi, Mumbai - 400 025

**Acuité Ratings & Research Limited**

708, Lodha Supremus Lodha  
Think Techno Campus  
Kanjurmarg (East), Mumbai 400 042



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