

June 04, 2024

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051.

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 during the period from July 01, 2024 to September 30, 2024, as applicable on the securities 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	935786	28-Jun-16	INE530L07210	9.57	25-Jul-24	01-Aug-24	Interest
NCD	935786	28-Jun-16	INE530L07210	9.57	26-Aug-24	02-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

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, Kirol Road, Kurla (West), Mumbai- 400070. Tel No. +912242722200. Email ID: <u>assistance@nidohomefin.com</u>. Website: <u>www.nidohomefin.com</u>



National Securities Depository Limited

Trade World, 4th Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 01

IDBI Trusteeship Services Limited

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

Brickwork Ratings India Private Limited

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

Credit Analysis and Research Limited

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

Central Depository Services Limited

25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013

Kfin Technologies Limited

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

ICRA Limited

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

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CC: