

June 29, 2024

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

Dear Sir/Madam,

# Sub: <u>Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

In compliance of the Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest with respect to securities as stated under Annexure A

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments: Refer Annexure A

Kindly take the same on record.

Thanking you,
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: assistance@nidohomefin.com. Website:

www.nidohomefin.com

#### CC:

# **National Securities Depository Limited**

Trade world, 4<sup>th</sup> Floor, Kamla Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.

### **IDBI Trusteeship Services Limited**

Asian Building, Ground floor, Ballard Estate Mumbai-400 001

## 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

### Acuité Ratings & Research Limited

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

## Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

### **Beacon Trusteeship Limited**

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

# 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





### Annexure A

ISIN	Issue size (In lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequenc y - quarterly/ monthly	Chang e in freque ncy of payme nt (if any)	Detail s of such chang e	Interest payment record date	Due date for interest payment (DD/MM/ YYYY)	Actual date for interest payment (DD/MM/ YYYY)	Amou nt of intere st paid (In lakhs)	Date of last interest payment	Reaso n for non- paym ent/ delay in paym ent
INE530L07210	2484.24	17.50	Monthly	No	NA	24-06-2024	01-07-2024	28-06-2024	17.50	30-05-2024	NA
INE530L07442	4299.20	28.35	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	28.35	30-05-2024	NA
INE530L07475	5387.67	37.56	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	37.56	30-05-2024	NA
INE530L07509	1719.18	12.11	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	12.11	30-05-2024	NA
INE530L07566	1942.57	13.22	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	13.22	30-05-2024	NA
INE530L07582	250.97	1.88	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	1.88	30-05-2024	NA
INE530L07616	500.45	3.63	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	3.63	30-05-2024	NA
INE530L07731	950.03	6.81	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	6.81	30-05-2024	NA
INE530L07665	1251.40	9.43	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	9.43	30-05-2024	NA
INE530L07673	674.62	5.21	Monthly	No	NA	18-06-2024	01-07-2024	28-06-2024	5.21	30-05-2024	NA



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