

March 04, 2024

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

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

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

Dear Sir/Madam,

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 or Interest and Principal, as applicable, falling due during the period April 01, 2024 to June 30, 2024, as applicable on the security mentioned below:

Description of the Securities	BSE - Scrip Code	Disclosure Document Date	ISIN	Rate of interest (in %)	Record Date for payment of Principal/ Interest	Due Date for payment of Principal/ Interest	Interest	Exchange
NCD	935786	28-Jun-16	INE530L07210	9.57	26-Mar-24	02-Apr-24	Interest	BSE & NSE
NCD	937993	29-Mar-22	INE530L07442	8.7	18-Mar-24	02-Apr-24	Interest	BSE
NCD	937999	29-Mar-22	INE530L07475	9.15	18-Mar-24	02-Apr-24	Interest	BSE
NCD	938005	29-Mar-22	INE530L07509	9.3	18-Mar-24	02-Apr-24	Interest	BSE
NCD	938770	25-Aug-23	INE530L07566	9.2	18-Mar-24	02-Apr-24	Interest	BSE
NCD	938776	25-Aug-23	INE530L07616	9.67	18-Mar-24	02-Apr-24	Interest	BSE
NCD	938782	25-Aug-23	INE530L07582	10	18-Mar-24	02-Apr-24	Interest	BSE
NCD	958668	13-Mar-19	INE530L07350	10.53	03-Apr-24	18-Apr-24	Interest	BSE
NCD	954005	25-Apr-16	INE530L07160	9.62	14-Apr-24	29-Apr-24	Interest	BSE
NCD	937989	29-Mar-22	INE530L07426	8.5	15-Apr-24	29-Apr-24	Principal	BSE
NCD	937989	29-Mar-22	INE530L07426	8.5	15-Apr-24	29-Apr-24	Interest	BSE
NCD	937991	29-Mar-22	INE530L07434	8.5	15-Apr-24	29-Apr-24	Principal	BSE
NCD	937991	29-Mar-22	INE530L07434	8.5	15-Apr-24	29-Apr-24	Interest	BSE
NCD	937995	29-Mar-22	INE530L07459	9.05	15-Apr-24	29-Apr-24	Interest	BSE
NCD	938001	29-Mar-22	INE530L07483	9.55	15-Apr-24	29-Apr-24	Interest	BSE
NCD	938007	29-Mar-22	INE530L07517	9.7	15-Apr-24	29-Apr-24	Interest	BSE
NCD	935786	28-Jun-16	INE530L07210	9.57	25-Apr-24	02-May-24	Interest	BSE & NSE
NCD	937993	29-Mar-22	INE530L07442	8.7	18-Apr-24	02-May-24	Interest	BSE
NCD	937999	29-Mar-22	INE530L07475	9.15	18-Apr-24	02-May-24	Interest	BSE
NCD	938005	29-Mar-22	INE530L07509	9.3	18-Apr-24	02-May-24	Interest	BSE
NCD	938770	25-Aug-23	INE530L07566	9.2	18-Apr-24	02-May-24	Interest	BSE

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, Kiroli Road, Kurla (West),

Mumbai- 400070. Tel No. +912242722200. Email ID: assistance@nidohomefin.com. Website:

www.nidohomefin.com

NCD	938776	25-Aug-23	INE530L07616	9.67	18-Apr-24	02-May-24	Interest	BSE
NCD	938782	25-Aug-23	INE530L07582	10	18-Apr-24	02-May-24	Interest	BSE
NCD	958668	13-Mar-19	INE530L07350	10.53	03-May-24	18-May-24	Interest	BSE
NCD	935786	28-Jun-16	INE530L07210	9.57	27-May-24	01-Jun-24	Interest	BSE & NSE
NCD	937993	29-Mar-22	INE530L07442	8.7	17-May-24	01-Jun-24	Interest	BSE
NCD	937999	29-Mar-22	INE530L07475	9.15	17-May-24	01-Jun-24	Interest	BSE
NCD	938005	29-Mar-22	INE530L07509	9.3	17-May-24	01-Jun-24	Interest	BSE
NCD	938770	25-Aug-23	INE530L07566	9.2	17-May-24	01-Jun-24	Interest	BSE
NCD	938776	25-Aug-23	INE530L07616	9.67	17-May-24	01-Jun-24	Interest	BSE
NCD	938782	25-Aug-23	INE530L07582	10	17-May-24	01-Jun-24	Interest	BSE
NCD	958668	13-Mar-19	INE530L07350	10.53	03-Jun-24	18-Jun-24	Interest	BSE

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)



Neha Sagar

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

IDBI Trusteeship Services Limited

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

Beacon Trusteeship Limited

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

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

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

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

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

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

Acuité Ratings & Research Limited
708, Lodha Supremus Lodha
Think Techno Campus
Kanjurmarg (East), Mumbai 400 042

Brickwork Ratings India Private Limited
3rd Floor, Raj Alka Park, Kalena Agrahara,
Bannerghatta
Road, Bengaluru-560 076





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