

October 01, 2024

BSE Limited

P J Towers,
Dalal Street, Fort,
Mumbai- 400 001

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051

Sub: Submission of information under Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/147 dated October 31, 2022

Dear Sir/ Madam,

Pursuant to Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/147 dated October 31, 2022 on specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed Annexure 1, containing information about the Company's debt issuance as on September 30, 2024 in the format prescribed by the Board (SEBI).

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

Encl: a/a

CC: -

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

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



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

Annexure 1

Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)								
Statement in respect of reconciliation of private placement of Debt securities of the Company as on September 30, 2024								
Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate(%)	Payment Frequency	Embedded option if any	Amount Issued(In Rs.)	Amount outstanding(In Rs.)
Nido Home Finance Limited	INE530L08010	04-Feb-15	03-May-25	11.25	Annual	NA	50,00,00,000	500000000
Nido Home Finance Limited	INE530L07160	29-Apr-16	29-Apr-26	9.62	Annual	NA	25,00,00,000	250000000
Nido Home Finance Limited	INE530L07350	18-Mar-19	18-Mar-29	10.53	Monthly	NA	1,50,00,00,000	1500000000