

January 08, 2025

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.

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 January 01, 2025 to March 31, 2025, 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	940037	05-Dec- 24	INE530L07970	9.58	14-Feb-25	01-Mar-25	Interest
NCD	940043	05-Dec- 24	INE530L07996	10.03	14-Feb-25	01-Mar-25	Interest
NCD	940049	05-Dec- 24	INE530L07947	10.49	14-Feb-25	01-Mar-25	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.

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

Central Depository Services Limited

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

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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CC: