

April 09, 2025

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

Dear Sir/ Madam,

Sub: Submission of information under Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Pursuant to Chapter VIII of SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 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 March 31, 2025 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, Kirol Road, Kurla (West), Mumbai- 400070. Tel No. +912242722200. Email ID: <u>assistance@nidohomefin.com</u>. Website: <u>www.nidohomefin.com</u> 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 March 31, 2025								
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	50000000
Nido Home Finance Limited	INE530L07160	29-Apr-16	29-Apr-26	9.62	Annual	NA	25,00,00,000	25000000
Nido Home Finance Limited	INE530L07350	18-Mar-19	18-Mar-29	10.53	Monthly	NA	1,50,00,00,000	150000000
Nido Home Finance Limited	INE530L07AE4	24-Feb-25	23-Feb-29	10	Annual	NA	10,00,00,000	10,00,00,000