

November 01, 2023

To

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: Statement pursuant to Regulation 52(7) of the of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 52 (7) read with part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), please find enclosed the following:

- a. Statement of utilization of issue proceeds of the Non-convertible Securities (NCS) issued during the quarter ended September 30, 2023; and
- b. Statement of Deviation or Variation in the use of proceeds of issue of listed non-convertible debt securities. Nil.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)

TUSHAR
HASMUKH
KOTECHA

Digitally signed by
TUSHAR HASMUKH
KOTECHA
Date: 2023.11.01
16:12:11+05'30'

Tushar Kotecha Chief Financial Officer

Encl: as above



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



## A. Statement of utilization of issue proceeds:

| Name of the Issuer:   | Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited) |  |  |
|---|---|--|--|
| Mode of Fund Raising (Public issues/<br>Private placement): | Public issue  |  |  |
| Type of instrument :  | Non-Convertible Debentures  |  |  |
| Date of raising fund:                                       | 15-09-2023  |  |  |

| ISIN         | Amount<br>Raised | Funds<br>utilized | Any<br>deviation<br>(Yes/ No) | In case of deviation, please specify the purpose of for which the funds were utilized | Remarks,<br>if<br>any |
|--------------|------------------|-------------------|-------------------------------|---|-----------------------|
| INE530L07590 | 21,01,69,000     | 21,01,69,000      | No                            | NA  | NA                    |
| INE530L07574 | 2,01,85,000      | 2,01,85,000       | No                            | NA  | NA                    |
| INE530L07566 | 19,42,57,000     | 19,42,57,000      | No                            | NA  | NA                    |
| INE530L07608 | 10,24,72,000     | 10,24,72,000      | No                            | NA  | NA                    |
| INE530L07558 | 1,72,46,000      | 1,72,46,000       | No                            | NA  | NA                    |
| INE530L07616 | 5,00,45,000      | 5,00,45,000       | No                            | NA  | NA                    |
| INE530L07624 | 15,87,81,000     | 15,87,81,000      | No                            | NA  | NA                    |
| INE530L07533 | 77,12,000        | 77,12,000         | No                            | NA  | NA                    |
| INE530L07582 | 2,50,97,000      | 2,50,97,000       | No                            | NA  | NA                    |
| INE530L07541 | 6,26,53,000      | 6,26,53,000       | No                            | NA  | NA                    |
| TOTAL        | 84,86,17,000     | 84,86,17,000      |                               |   |                       |



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## B. Statement of Deviation or Variation in the use of proceeds of issue of listed non-convertible debt securities

| Statement of Deviation or Var   | iation  |  |  |
|---|---|--|--|
| Name of listed entity   | Nido Home Finance Limited (formerly known as Edelweiss<br>Housing Finance Limited)  |  |  |
| Mode of Fund Raising  | Public Issues / <del>Private Placement</del>  |  |  |
| Type of instrument  | Non-Convertible Debentures  |  |  |
| Date of Raising Funds during<br>quarter ended September 30,<br>2023   | 15-09-2023  |  |  |
| Amount Raised during quarter<br>ended September 30, 2023 (in<br>Rs.)  | 84,86,17,000  |  |  |
| Report filed for half year ended  | 30-09-2023  |  |  |
| Is there a Deviation / Variation in use of funds raised?  |   |  |  |
| Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?     | Not Applicable  |  |  |
| If yes, details of the approval so required?  | Not Applicable  |  |  |
| Date of approval  | -   |  |  |
| Explanation for the Deviation / Variation   | -   |  |  |
| Comments of the audit committee after review  | -   |  |  |
| Comments of the auditors, if any  | -   |  |  |
| Objects for which funds have<br>been raised and where there<br>has been a deviation, in the<br>following table: | For the purpose of onward lending, financing, and for repayment/prepayment of interest and principal of existing borrowings of our Company.                   |  |  |
|   | General Corporate Purposes*  *The Net Proceeds will be first utilized towards the Objects mentioned above. The balance is proposed to be utilized for general |  |  |



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|   | corporate purposes, subject to such utilization not exceeding 25% of the amount raised in the Issue, in compliance with the SEBI NCS Regulations. |                        |        |   |  |   |
|---|---|------------------------|--------|---|--|---|
| Original Object   | Modified<br>Object,<br>if any   | Original<br>Allocation | if any |   |  | Remarks,<br>if any  |
| For the purpose of onward lending, financing, and for repayment/prepayment of interest and principal of existing borrowings of our Company.   | -   | -                      | -      | - |  | The issue proceeds have been fully utilized for the purpose for which |
| General Corporate Purposes*  *The Net Proceeds will be first utilized towards the Objects mentioned above. The balance is proposed to be utilized for general corporate purposes, subject to such utilization not exceeding 25% of the amount raised in the Issue, in compliance with the |   |                        |        |   |  | it was<br>raised.   |



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