

May 07, 2024

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 March 31, 2024; and
- b. Statement of Deviation or Variation in the use of proceeds of issue of listed nonconvertible 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)

RAJAT RAVI AVASTHI Digitally signed by RAJAT RAVI AVASTHI Date: 2024.05.07 16:59:09 +05'30'

Rajat Avasthi

Managing Director & CEO

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: <u>assistance@nidohomefin.com</u>. Website: <u>www.nidohomefin.com</u>



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/ Private placement):	Public issue
Type of instrument :	Non-Convertible Debentures
Date of raising fund:	01-03-2024

ISIN	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
INE530L07707	16,19,91,000	16,19,91,000	No	NA	NA
INE530L07657	2,90,06,000	2,90,06,000	No	NA	NA
INE530L07665	12,51,40,000	12,51,40,000	No	NA	NA
INE530L07723	2,43,65,000	2,43,65,000	No	NA	NA
INE530L07673	6,74,62,000	6,74,62,000	No	NA	NA
INE530L07731	9,50,03,000	9,50,03,000	No	NA	NA
INE530L07681	4,20,87,000	4,20,87,000	No	NA	NA
INE530L07715	9,14,09,000	9,14,09,000	No	NA	NA
INE530L07699	4,14,03,000	4,14,03,000	No	NA	NA
INE530L07640	12,57,31,000	12,57,31,000	No	NA	NA
TOTAL	80,35,97,000	80,35,97,000			

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B. Statement of Deviation or Variation in the use of proceeds of issue of listed nonconvertible debt securities

Statement of Deviation or Var	iation
Name of listed entity	Nido Home Finance Limited (formerly known as Edelweiss Housing Finance Limited)
Mode of Fund Raising	Public Issues / Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds during quarter ended March 31, 2024	01-03-2024
Amount Raised during quarter ended March 31, 2024 (in Rs.)	803,597,000/-
Report filed for half year ended	31-03-2024
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?	NO 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 been raised and where there has been a deviation, in the following table:	The funds raised through the above issue will be utilized 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 Object, if any	Original Allocation	Modified allocation, if any			Remarks, 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 SEBI NCS Regulations.						it was raised.

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