

April 26, 2024

To,
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance of the Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made the timely payment of interest and principal in respect of security as mentioned under Annexure A and Annexure B.

- a. Whether Interest payment and redemption payment made (yes/ no): Yes
- b. Details of interest payments: Refer Annexure A
- c. Details of redemption payment: Refer Annexure B

Kindly take the same on record.

Thanking you,

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

Archana Nadgouda
Company Secretary

CC:

National Securities Depository Limited
Trade world, 4th Floor, Kamla Mills Compound,
Senapati Bapat Marg, Lower Parel, Mumbai -
400 013.

Central Depository Services (India) Limited
16th Floor, P. J. Towers, Dalal Street, Fort,
Mumbai – 400 001.

IDBI Trusteeship Services Limited
Asian Building, Ground floor,
Ballard Estate Mumbai-400 001

Kfin Technologies Limited
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District,
Nanakramguda, Hyderabad - 500 032

Link Intime India Private Limited
C-13, Pannalal Silk Mills Compound LBS Marg,
Bhandup (W), Mumbai 400 078, India

Beacon Trusteeship Limited
4 C&D, Siddhivinayak Chambers
Gandhi Nagar, Opp. MIG Cricket Club
Bandra (East), Mumbai 400 051

ICRA Limited
3rd Floor, Electric Mansion,
Appasaheb Marathe Marg,
Prabhadevi, Mumbai – 400 025

CRISIL Limited
CRISIL House, Central Avenue,
Hiranandani Business Park, Powai,
Mumbai – 400 076

Credit Analysis and Research Limited
4th Floor, Godrej Coliseum,
Somaiya Hospital Road,
Off Eastern Express Highway,
Sion (E), Mumbai 400 022

Acuite Ratings And Research Limited
708, Lodha Supremus Lodha
iThink Techno Campus
Kanjurmarg (East), Mumbai 400 042

CRISIL Limited
CRISIL House, Central Avenue, Hiranandani
Business Park, Powai, Mumbai – 400 076



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, Kiro Road, Kurla (West), Mumbai-400070. Tel No. +912242722200. Email ID: assistance@nidohomefin.com. Website: www.nidohomefin.com

Annexure A

| ISIN | Issue size (In lakhs) | Interest Amount to be paid on due date (In lakhs) | Frequency - quarterly / monthly | Change in frequency of payment (if any) | Details of such change | Interest payment record date | Due date for interest payment (DD/MM/YYYY) | Actual date for interest payment (DD/MM/YYYY) | Amount of interest paid (In lakhs) | Date of last interest payment | Reason for non-payment/delay in payment |
|--------------|-----------------------|---|---------------------------------|---|------------------------|------------------------------|--|---|------------------------------------|-------------------------------|---|
| INE530L07160 | 2500 | 219.45 | Yearly | No | NA | 14-04-2024 | 29-04-2024 | 25-04-2024 | 219.45 | 02-05-2023 | NA |
| INE530L07459 | 4455.82 | 367.02 | Yearly | No | NA | 15-04-2024 | 29-04-2024 | 25-04-2024 | 367.02 | 29-04-2023 | NA |
| INE530L07483 | 3197.34 | 285.98 | Yearly | No | NA | 15-04-2024 | 29-04-2024 | 25-04-2024 | 285.98 | 29-04-2023 | NA |
| INE530L07517 | 785.39 | 69.37 | Yearly | No | NA | 15-04-2024 | 29-04-2024 | 25-04-2024 | 69.37 | 29-04-2023 | NA |



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Annexure B

| ISIN | Type of redemption (full/partial) | If partial redemption, then | | If redemption is based on quantity, specify, whether on: | | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Redemption date due to put option (if any) | Redemption date due to call option (if any) | Quantity redeemed (no. of NC Ds) | Due date for redemption/maturity | Actual date for redemption (DD/MM/YYYY) | Amount redeemed (Rs. In Lakhs) | Outstanding amount (Rs. In Lakhs) | Date of last Interest payment |
|--------------|-----------------------------------|-----------------------------|------------------------|--|----------------|---|--|---|----------------------------------|----------------------------------|---|--------------------------------|-----------------------------------|-------------------------------|
| | | By face value redemption | By quantity redemption | Lot basis | Pro-rata basis | | | | | | | | | |
| INE530L07426 | Full | NA | NA | NA | NA | Maturity | NA | NA | Full | 29-04-2024 | 25-04-2024 | 4189.93 | 0.00 | 29-04-2023 |
| INE530L07434 | Full | NA | NA | NA | NA | Maturity | NA | NA | Full | 29-04-2024 | 25-04-2024 | 1488.36 | 0.00 | 25-04-2024 |



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