

July 09, 2024

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

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 and in accordance with the approval received from BSE Limited vide its notice no. 20240704-31 dated July 04, 2024, please find below the record date and due date for purpose of payment of Interest falling due during the period from July 01, 2024 to September 30, 2024, 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	939583	07-Jun-2024	INE530L07806	9.58	18-Jul-2024	01-Aug-24	Interest
NCD	939589	07-Jun-2024	INE530L07764	10.03	18-Jul-2024	01-Aug-24	Interest
NCD	939595	07-Jun-2024	INE530L07780	10.26	18-Jul-2024	01-Aug-24	Interest
NCD	939583	07-Jun-2024	INE530L07806	9.58	19-Aug-2024	02-Sep-24	Interest
NCD	939589	07-Jun-2024	INE530L07764	10.03	19-Aug-2024	02-Sep-24	Interest
NCD	939595	07-Jun-2024	INE530L07780	10.26	19-Aug-2024	02-Sep-24	Interest

The interest will be paid with respect to Debentures listed on the stock exchanges with effect from July 03, 2024 i.e. date of allotment, 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, Kiro Road, Kurla (West),**

**Mumbai- 400070. Tel No. +912242722200. Email ID: [assistance@nidohomefin.com](mailto:assistance@nidohomefin.com). Website:**

**[www.nidohomefin.com](http://www.nidohomefin.com)**

**CC:**

**National Securities Depository Limited**

Trade World, 4th Floor,  
Kamla Mills Compound, Senapati Bapat  
Marg, Lower Parel, Mumbai - 400 01

**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

**Kfin Technologies Limited**

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

**CRISIL Limited**

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



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