

October 31, 2024

BSE Limited P.J. Towers, Dalal Street, Fort, Mumbai – 400 001 National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (E) Mumbai – 400 051

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 timely payment of interest with respect to securities as stated under Annexure A

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

Kindly take the same on record.

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

Archana Nadgouda Company Secretary

Encl:A/a

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>

CC:

National Securities Depository Limited

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

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

ICRA Limited

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

Acuité Ratings & Research Limited

708, Lodha Supremus Lodha iThink Techno Campus Kanjurmarg (East), Mumbai 400 042

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

Beacon Trusteeship Limited

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

Credit Analysis and Research Limited

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

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, Kirol Road, Kurla (West), Mumbai- 400070. Tel No. +912242722200. Email ID: <u>assistance@nidohomefin.com</u>. Website: <u>www.nidohomefin.com</u>



Annexure A

ISIN	Issue size (In lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequenc y - quarterly/ monthly	Chang e in freque ncy of payme nt (if any)	Detail s of such chang e	Interest payment record date	Due date for interest payment (DD/MM/ YYYY)	Actual date for interest payment (DD/MM/ YYYY)	Amou nt of intere st paid (In lakhs)	Date of last interest payment	Reaso n for non- paym ent/ delay in paym ent
INE530L07210	2484.24	18.10	Monthly	No	NA	28-10-2024	04-11-2024	30-10-2024	18.10	27-09-2024	NA
INE530L07442	4299.20	29.26	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	29.26	27-09-2024	NA
INE530L07475	5387.67	38.85	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	38.85	27-09-2024	NA
INE530L07509	1719.18	12.51	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	12.51	27-09-2024	NA
INE530L07566	1942.57	13.67	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	13.67	27-09-2024	NA
INE530L07582	250.97	1.94	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	1.94	27-09-2024	NA
INE530L07616	500.45	3.75	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	3.75	27-09-2024	NA
INE530L07731	950.03	7.04	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	7.04	27-09-2024	NA
INE530L07665	1251.40	9.74	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	9.74	27-09-2024	NA
INE530L07673	674.62	5.40	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	5.40	27-09-2024	NA
INE530L07806	1117.25	8.23	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	8.23	27-09-2024	NA
INE530L07764	1619.76	12.47	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	12.47	27-09-2024	NA
INE530L07780	709.89	5.58	Monthly	No	NA	21-10-2024	04-11-2024	30-10-2024	5.58	27-09-2024	NA

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>