

April 26, 2025

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

Dear Sir/Madam,

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

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.

IDBI Trusteeship Services Limited

Asian Building, Ground floor, Ballard Estate Mumbai-400 001

Link Intime India Private Limited

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

ICRA Limited

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

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

Central Depository Services (India) Limited

16th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

Kfin Technologies Limited

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

Beacon Trusteeship Limited

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

CRISIL Limited

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

Acuite Ratings And Research Limited

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





Annexure A

ISIN	Issue size (In lakhs)	Interest Amoun t to be paid on due date (In lakhs)	Frequenc y - quarterly / monthly	Cha nge in freq uen cy of pay men t (if any)	Det ails of suc h cha nge	Interest payment record date	Due date for interest payment (DD/MM/Y YYY)	Actual date for interest payment (DD/MM/Y YYY)	Amou nt of intere st paid (In lakhs)	Date of last interest payment	Reaso n for non- paym ent/ delay in paym ent
INE530L07160	2500	240.50	Yearly	No	NA	15-04-2025	29-04-2025	25-04-2025	240.50	25-04-2024	NA
INE530L07442	4299.2 0	28.97	Monthly	No	NA	15-04-2025	29-04-2025	25-04-2025	28.97	28-03-2025	NA
INE530L07459	4455.8 2	407.83	Yearly	No	NA	15-04-2025	29-04-2025	25-04-2025	407.83	25-04-2024	NA
INE530L07467	1605.8 8	482.42	Others - Cumulati ve	No	NA	15-04-2025	29-04-2025	25-04-2025	482.42	25-04-2025	NA
INE530L07483	3197.3 4	308.00	Yearly	No	NA	15-04-2025	29-04-2025	25-04-2025	308.00	25-04-2024	NA
INE530L07517	785.39	77.08	Yearly	No	NA	15-04-2025	29-04-2025	25-04-2025	77.08	25-04-2024	NA





Annexure B

ISIN	Type of redemptio n (full/ partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemptio n (call, put, premature redemptio n, maturity, buyback, conversion, others (if any))	Redem ption date due to put option (if any)	Redem ption date due to call option (if any)	Quant ity redee med (no. of NCDs	Due date for redemptio n/ maturity	Actual date for redemption (DD/MM/Y YYY)	Amount redeemed (Rs. In Lakhs)	Outstandi ng amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redem ption	By quanti ty redem ption	Lot basis	Pro- rata basis									
INE530L07442	Full	NA	NA	NA	NA	Maturity	NA	NA	429920	29-04-2025	25-04-2025	4299.20	0.00	28-03-2025
INE530L07459	Full	NA	NA	NA	NA	Maturity	NA	NA	445582	29-04-2025	25-04-2025	4455.82	0.00	25-04-2024
INE530L07467	Full	NA	NA	NA	NA	Maturity	NA	NA	160588	29-04-2025	25-04-2025	1605.88	0.00	25-04-2025



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.