

April 30, 2025

**To, BSE Limited**P.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, 4<sup>th</sup> 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

### **ICRA Limited**

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

## Central Depository Services (India) Limited

16<sup>th</sup> Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001.

#### Link Intime India Private Limited

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

# **Credit Analysis and Research Limited**

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





# 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
INE530L08010	5000	135.62	Yearly	No	NA	21-04-2025	03-05-2025	30-04-2025	135.62	01-02-2025	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									
INE530L08010	Full	NA	NA	NA	NA	Maturity	NA	NA	500	03-05-2025	30-04-2025	5000.00	0.00	30-04-2025



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: <a href="mailto:assistance@nidohomefin.com">assistance@nidohomefin.com</a>. Website: <a href="mailto:www.nidohomefin.com">www.nidohomefin.com</a>.