

February 27, 2026

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
- c. Details of redemption payment: Refer Annexure B

Kindly take the same on record.

Thanking you,
For Nido Home Finance Limited

Pooja Bhandari
Company Secretary

Encl:A/a



Nido Home Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

Registered Office: Tower 3, 5th Floor, Wing 'B', Kohinoor City Mall, Kohinoor City, Kiroli Road, Kurla (West),
Mumbai- 400070. Tel No. +912242722200. Email ID: assistance@nidohomefin.com. Website:

www.nidohomefin.com

CC:

National Securities Depository Limited

301, G-Block, Plot No. C-32, Naman
Chambers, 3rd Floor, Bandra Kurla Complex,
Bandra East, Mumbai, Maharashtra, 400051.

Central Depository Services (India) Limited

25th Floor, Marathon Futurex, N M Joshi Marg,
Lower Parel (East), Mumbai - 400013

IDBI Trusteeship Services Limited

Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai - 400001.

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

Credit Analysis and Research Limited

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

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

Acuité Ratings & Research Limited

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



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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
INE530L07210	2484.24	18.24	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	18.24	29-01-2026	NA
INE530L07475	5387.67	38.15	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	38.15	29-01-2026	NA
INE530L07509	1719.18	12.37	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	12.37	29-01-2026	NA
INE530L07566	1942.57	13.75	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	13.75	29-01-2026	NA
INE530L07582	250.97	1.95	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	1.95	29-01-2026	NA
INE530L07616	500.45	3.75	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	3.75	29-01-2026	NA
INE530L07731	950.03	7.07	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	7.07	29-01-2026	NA
INE530L07665	1251.40	9.75	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	9.75	29-01-2026	NA
INE530L07673	674.62	5.38	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	5.38	29-01-2026	NA
INE530L07806	1117.25	8.21	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	8.21	29-01-2026	NA
INE530L07764	1619.76	12.46	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	12.46	29-01-2026	NA
INE530L07780	709.89	5.59	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	5.59	29-01-2026	NA
INE530L07855	1695.88	12.46	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	12.46	29-01-2026	NA
INE530L07897	1465.29	11.27	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	11.27	29-01-2026	NA
INE530L07921	1323.02	10.65	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	10.65	29-01-2026	NA
INE530L07947	1143.25	9.20	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	9.20	29-01-2026	NA
INE530L07970	2302.71	16.92	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	16.92	29-01-2026	NA
INE530L07996	1679.22	12.92	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	12.92	29-01-2026	NA
INE530L07AI5	2317.36	17.03	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	17.03	29-01-2026	NA
INE530L07AO3	1380.79	10.62	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	10.62	29-01-2026	NA
INE530L07AM7	1414.53	11.38	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	11.38	29-01-2026	NA
INE530L07AV8	3738.34	27.44	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	27.44	29-01-2026	NA
INE530L07AY2	1952.66	14.75	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	14.75	29-01-2026	NA
INE530L07AQ8	2684.79	21.11	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	21.11	29-01-2026	NA
INE530L07BA0	4443.42	33.40	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	33.40	29-01-2026	NA
INE530L07BD4	5532.19	39.68	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	39.68	29-01-2026	NA
INE530L07BI3	2688.01	20.68	Monthly	No	NA	16-02-2026	01-03-2026	26-02-2026	20.68	29-01-2026	NA
INE530L07640	1257.31	134.20	Yearly	No	NA	16-02-2026	01-03-2026	26-02-2026	134.20	27-02-2025	NA
INE530L07681	420.87	45.97	Yearly	No	NA	16-02-2026	01-03-2026	26-02-2026	45.97	27-02-2025	NA
INE530L07715	914.09	92.55	Yearly	No	NA	16-02-2026	01-03-2026	26-02-2026	92.55	27-02-2025	NA
INE530L07707	1619.91	154.41	Yearly	No	NA	13-02-2026	01-03-2026	26-02-2026	154.41	27-02-2025	NA
INE530L07657	290.06	58.73	Others-Cumulative	No	NA	13-02-2026	01-03-2026	26-02-2026	58.73	26-02-2026	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 NCDs)	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									
INE530L07707	Full	NA	NA	NA	NA	Maturity	NA	NA	161991	01-03-2026	26-02-2026	1,619.91	0.00	27-02-2025
INE530L07657	Full	NA	NA	NA	NA	Maturity	NA	NA	29006	01-03-2026	26-02-2026	290.06	0.00	26-02-2026



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