

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 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, please find below the record date and due date for purpose of payment of Interest and Principle amount falling due during the period from April 01, 2026 to June 30, 2026, as applicable on the securities as mentioned below:

| Sr.No | Description of the Securities | BSE Scrip code | DD Date   | ISIN         | Rate of Interest | Record date | Due Date  | Interest |
|-------|-------------------------------|----------------|-----------|--------------|------------------|-------------|-----------|----------|
| 1.    | NCD                           | 935786         | 28-Jun-16 | INE530L07210 | 9.57             | 17-Mar-26   | 01-Apr-26 | Interest |
| 2.    | NCD                           | 937999         | 29-Mar-22 | INE530L07475 | 9.15             | 17-Mar-26   | 01-Apr-26 | Interest |
| 3.    | NCD                           | 938005         | 29-Mar-22 | INE530L07509 | 9.3              | 17-Mar-26   | 01-Apr-26 | Interest |
| 4.    | NCD                           | 938770         | 25-Aug-23 | INE530L07566 | 9.2              | 17-Mar-26   | 01-Apr-26 | Interest |
| 5.    | NCD                           | 938776         | 25-Aug-23 | INE530L07616 | 9.67             | 17-Mar-26   | 01-Apr-26 | Interest |
| 6.    | NCD                           | 938782         | 25-Aug-23 | INE530L07582 | 10               | 17-Mar-26   | 01-Apr-26 | Interest |
| 7.    | NCD                           | 939297         | 07-Feb-24 | INE530L07731 | 9.58             | 17-Mar-26   | 01-Apr-26 | Interest |
| 8.    | NCD                           | 939303         | 07-Feb-24 | INE530L07665 | 10.03            | 17-Mar-26   | 01-Apr-26 | Interest |
| 9.    | NCD                           | 939309         | 07-Feb-24 | INE530L07673 | 10.26            | 17-Mar-26   | 01-Apr-26 | Interest |
| 10.   | NCD                           | 939583         | 07-Jun-24 | INE530L07806 | 9.58             | 17-Mar-26   | 01-Apr-26 | Interest |
| 11.   | NCD                           | 939589         | 07-Jun-24 | INE530L07764 | 10.03            | 17-Mar-26   | 01-Apr-26 | Interest |
| 12.   | NCD                           | 939595         | 07-Jun-24 | INE530L07780 | 10.26            | 17-Mar-26   | 01-Apr-26 | Interest |
| 13.   | NCD                           | 939817         | 12-Sep-24 | INE530L07855 | 9.58             | 17-Mar-26   | 01-Apr-26 | Interest |
| 14.   | NCD                           | 939823         | 12-Sep-24 | INE530L07897 | 10.03            | 17-Mar-26   | 01-Apr-26 | Interest |
| 15.   | NCD                           | 939829         | 12-Sep-24 | INE530L07921 | 10.49            | 17-Mar-26   | 01-Apr-26 | Interest |
| 16.   | NCD                           | 940037         | 05-Dec-24 | INE530L07970 | 9.58             | 17-Mar-26   | 01-Apr-26 | Interest |
| 17.   | NCD                           | 940043         | 05-Dec-24 | INE530L07996 | 10.03            | 17-Mar-26   | 01-Apr-26 | Interest |
| 18.   | NCD                           | 940049         | 05-Dec-24 | INE530L07947 | 10.49            | 17-Mar-26   | 01-Apr-26 | Interest |
| 19.   | NCD                           | 940235         | 04-Mar-25 | INE530L07AI5 | 9.58             | 17-Mar-26   | 01-Apr-26 | Interest |
| 20.   | NCD                           | 940245         | 04-Mar-25 | INE530L07AO3 | 10.03            | 17-Mar-26   | 01-Apr-26 | Interest |
| 21.   | NCD                           | 940255         | 04-Mar-25 | INE530L07AM7 | 10.49            | 17-Mar-26   | 01-Apr-26 | Interest |
| 22.   | NCD                           | 940427         | 12-Jun-25 | INE530L07AV8 | 9.57             | 17-Mar-26   | 01-Apr-26 | Interest |



**Nido Home 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)**

|     |     |        |           |              |       |           |           |           |
|-----|-----|--------|-----------|--------------|-------|-----------|-----------|-----------|
| 23. | NCD | 940433 | 12-Jun-25 | INE530L07AY2 | 9.85  | 17-Mar-26 | 01-Apr-26 | Interest  |
| 24. | NCD | 940439 | 12-Jun-25 | INE530L07AQ8 | 10.25 | 17-Mar-26 | 01-Apr-26 | Interest  |
| 25. | NCD | 940649 | 13-Aug-25 | INE530L07BD4 | 9.35  | 17-Mar-26 | 01-Apr-26 | Interest  |
| 26. | NCD | 940655 | 13-Aug-25 | INE530L07BA0 | 9.8   | 17-Mar-26 | 01-Apr-26 | Interest  |
| 27. | NCD | 940661 | 13-Aug-25 | INE530L07BI3 | 10.03 | 17-Mar-26 | 01-Apr-26 | Interest  |
| 28. | NCD | 940229 | 04-Mar-25 | INE530L07AF1 | 9.5   | 20-Mar-26 | 03-Apr-26 | Interest  |
| 29. | NCD | 940239 | 04-Mar-25 | INE530L07AK1 | 10    | 20-Mar-26 | 03-Apr-26 | Interest  |
| 30. | NCD | 940247 | 04-Mar-25 | INE530L07AN5 | 10.5  | 20-Mar-26 | 03-Apr-26 | Interest  |
| 31. | NCD | 940261 | 04-Mar-25 | INE530L07AL9 | 11    | 20-Mar-26 | 03-Apr-26 | Interest  |
| 32. | NCD | 958668 | 13-Mar-19 | INE530L07350 | 10.53 | 04-Apr-26 | 18-Apr-26 | Interest  |
| 33. | NCD | 954005 | 25-Apr-16 | INE530L07160 | 9.62  | 15-Apr-26 | 29-Apr-26 | Principle |
| 34. | NCD | 954005 | 25-Apr-16 | INE530L07160 | 9.62  | 15-Apr-26 | 29-Apr-26 | Interest  |
| 35. | NCD | 938001 | 29-Mar-22 | INE530L07483 | 9.55  | 15-Apr-26 | 29-Apr-26 | Interest  |
| 36. | NCD | 938007 | 29-Mar-22 | INE530L07517 | 9.7   | 15-Apr-26 | 29-Apr-26 | Interest  |
| 37. | NCD | 935786 | 28-Jun-16 | INE530L07210 | 9.57  | 17-Apr-26 | 01-May-26 | Interest  |
| 38. | NCD | 937999 | 29-Mar-22 | INE530L07475 | 9.15  | 17-Apr-26 | 01-May-26 | Interest  |
| 39. | NCD | 938005 | 29-Mar-22 | INE530L07509 | 9.3   | 17-Apr-26 | 01-May-26 | Interest  |
| 40. | NCD | 938770 | 25-Aug-23 | INE530L07566 | 9.2   | 17-Apr-26 | 01-May-26 | Interest  |
| 41. | NCD | 938776 | 25-Aug-23 | INE530L07616 | 9.67  | 17-Apr-26 | 01-May-26 | Interest  |
| 42. | NCD | 938782 | 25-Aug-23 | INE530L07582 | 10    | 17-Apr-26 | 01-May-26 | Interest  |
| 43. | NCD | 939297 | 07-Feb-24 | INE530L07731 | 9.58  | 17-Apr-26 | 01-May-26 | Interest  |
| 44. | NCD | 939303 | 07-Feb-24 | INE530L07665 | 10.03 | 17-Apr-26 | 01-May-26 | Interest  |
| 45. | NCD | 939309 | 07-Feb-24 | INE530L07673 | 10.26 | 17-Apr-26 | 01-May-26 | Interest  |
| 46. | NCD | 939583 | 07-Jun-24 | INE530L07806 | 9.58  | 17-Apr-26 | 01-May-26 | Interest  |
| 47. | NCD | 939589 | 07-Jun-24 | INE530L07764 | 10.03 | 17-Apr-26 | 01-May-26 | Interest  |
| 48. | NCD | 939595 | 07-Jun-24 | INE530L07780 | 10.26 | 17-Apr-26 | 01-May-26 | Interest  |
| 49. | NCD | 939817 | 12-Sep-24 | INE530L07855 | 9.58  | 17-Apr-26 | 01-May-26 | Interest  |
| 50. | NCD | 939823 | 12-Sep-24 | INE530L07897 | 10.03 | 17-Apr-26 | 01-May-26 | Interest  |
| 51. | NCD | 939829 | 12-Sep-24 | INE530L07921 | 10.49 | 17-Apr-26 | 01-May-26 | Interest  |
| 52. | NCD | 940037 | 05-Dec-24 | INE530L07970 | 9.58  | 17-Apr-26 | 01-May-26 | Interest  |
| 53. | NCD | 940043 | 05-Dec-24 | INE530L07996 | 10.03 | 17-Apr-26 | 01-May-26 | Interest  |
| 54. | NCD | 940049 | 05-Dec-24 | INE530L07947 | 10.49 | 17-Apr-26 | 01-May-26 | Interest  |
| 55. | NCD | 940235 | 04-Mar-25 | INE530L07AI5 | 9.58  | 17-Apr-26 | 01-May-26 | Interest  |
| 56. | NCD | 940245 | 04-Mar-25 | INE530L07AO3 | 10.03 | 17-Apr-26 | 01-May-26 | Interest  |
| 57. | NCD | 940255 | 04-Mar-25 | INE530L07AM7 | 10.49 | 17-Apr-26 | 01-May-26 | Interest  |
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| 60. | NCD | 940439 | 12-Jun-25 | INE530L07AQ8 | 10.25 | 17-Apr-26 | 01-May-26 | Interest  |
| 61. | NCD | 940649 | 13-Aug-25 | INE530L07BD4 | 9.35  | 17-Apr-26 | 01-May-26 | Interest  |
| 62. | NCD | 940655 | 13-Aug-25 | INE530L07BA0 | 9.8   | 17-Apr-26 | 01-May-26 | Interest  |
| 63. | NCD | 940661 | 13-Aug-25 | INE530L07BI3 | 10.03 | 17-Apr-26 | 01-May-26 | Interest  |
| 64. | NCD | 958668 | 13-Mar-19 | INE530L07350 | 10.53 | 04-May-26 | 18-May-26 | Interest  |



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| 71. | NCD | 939297 | 07-Feb-24 | INE530L07731 | 9.58  | 18-May-26 | 01-Jun-26 | Interest |
| 72. | NCD | 939303 | 07-Feb-24 | INE530L07665 | 10.03 | 18-May-26 | 01-Jun-26 | Interest |
| 73. | NCD | 939309 | 07-Feb-24 | INE530L07673 | 10.26 | 18-May-26 | 01-Jun-26 | Interest |
| 74. | NCD | 939583 | 07-Jun-24 | INE530L07806 | 9.58  | 18-May-26 | 01-Jun-26 | Interest |
| 75. | NCD | 939589 | 07-Jun-24 | INE530L07764 | 10.03 | 18-May-26 | 01-Jun-26 | Interest |
| 76. | NCD | 939595 | 07-Jun-24 | INE530L07780 | 10.26 | 18-May-26 | 01-Jun-26 | Interest |
| 77. | NCD | 939817 | 12-Sep-24 | INE530L07855 | 9.58  | 18-May-26 | 01-Jun-26 | Interest |
| 78. | NCD | 939823 | 12-Sep-24 | INE530L07897 | 10.03 | 18-May-26 | 01-Jun-26 | Interest |
| 79. | NCD | 939829 | 12-Sep-24 | INE530L07921 | 10.49 | 18-May-26 | 01-Jun-26 | Interest |
| 80. | NCD | 940037 | 05-Dec-24 | INE530L07970 | 9.58  | 18-May-26 | 01-Jun-26 | Interest |
| 81. | NCD | 940043 | 05-Dec-24 | INE530L07996 | 10.03 | 18-May-26 | 01-Jun-26 | Interest |
| 82. | NCD | 940049 | 05-Dec-24 | INE530L07947 | 10.49 | 18-May-26 | 01-Jun-26 | Interest |
| 83. | NCD | 940235 | 04-Mar-25 | INE530L07AI5 | 9.58  | 18-May-26 | 01-Jun-26 | Interest |
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| 86. | NCD | 940427 | 12-Jun-25 | INE530L07AV8 | 9.57  | 18-May-26 | 01-Jun-26 | Interest |
| 87. | NCD | 940433 | 12-Jun-25 | INE530L07AY2 | 9.85  | 18-May-26 | 01-Jun-26 | Interest |
| 88. | NCD | 940439 | 12-Jun-25 | INE530L07AQ8 | 10.25 | 18-May-26 | 01-Jun-26 | Interest |
| 89. | NCD | 940649 | 13-Aug-25 | INE530L07BD4 | 9.35  | 18-May-26 | 01-Jun-26 | Interest |
| 90. | NCD | 940655 | 13-Aug-25 | INE530L07BA0 | 9.8   | 18-May-26 | 01-Jun-26 | Interest |
| 91. | NCD | 940661 | 13-Aug-25 | INE530L07BI3 | 10.03 | 18-May-26 | 01-Jun-26 | Interest |
| 92. | NCD | 958668 | 13-Mar-19 | INE530L07350 | 10.53 | 03-Jun-26 | 18-Jun-26 | Interest |

The interest will be paid on or before the due date in accordance with the holiday convention.

Kindly take the same on record.

**For Nido Home Finance Limited**

**Pooja Bhandari**  
**Company Secretary**  
 ACS: 73944



**Nido Home Finance Limited**

**Corporate Identity Number: U65922MH2008PLC182906**

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**[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

**IDBI Trusteeship Services Limited**

Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai 400 001.

**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

**CRISIL Limited**

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

**Brickwork Ratings India Private Limited**

3rd Floor, Raj Alka Park, Kalena Agrahara,  
Bannerghatta  
Road, Bengaluru-560 076

**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

**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

**Acuité Ratings & Research Limited**

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



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