

June 10, 2025

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 July 01, 2025 to September 30, 2025, 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 for payment of Principal/ Interest	Due Date for payment of Principal/ Interest	Interest
1.	NCD	935786	28-Jun-16	INE530L07210	9.57	16-Jun-2025	01-Jul-2025	Interest
2.	NCD	937999	29-Mar-22	INE530L07475	9.15	16-Jun-2025	01-Jul-2025	Interest
3.	NCD	938005	29-Mar-22	INE530L07509	9.3	16-Jun-2025	01-Jul-2025	Interest
4.	NCD	938770	25-Aug-23	INE530L07566	9.2	16-Jun-2025	01-Jul-2025	Interest
5.	NCD	938776	25-Aug-23	INE530L07616	9.67	16-Jun-2025	01-Jul-2025	Interest
6.	NCD	938782	25-Aug-23	INE530L07582	10	16-Jun-2025	01-Jul-2025	Interest
7.	NCD	939297	07-Feb-24	INE530L07731	9.58	16-Jun-2025	01-Jul-2025	Interest
8.	NCD	939303	07-Feb-24	INE530L07665	10.03	16-Jun-2025	01-Jul-2025	Interest
9.	NCD	939309	07-Feb-24	INE530L07673	10.26	16-Jun-2025	01-Jul-2025	Interest
10.	NCD	939583	07-Jun-24	INE530L07806	9.58	16-Jun-2025	01-Jul-2025	Interest
11.	NCD	939589	07-Jun-24	INE530L07764	10.03	16-Jun-2025	01-Jul-2025	Interest
12.	NCD	939595	07-Jun-24	INE530L07780	10.26	16-Jun-2025	01-Jul-2025	Interest
13.	NCD	939817	12-Sep-24	INE530L07855	9.58	16-Jun-2025	01-Jul-2025	Interest
14.	NCD	939823	12-Sep-24	INE530L07897	10.03	16-Jun-2025	01-Jul-2025	Interest

Nido Home Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

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

www.nidohomefin.com

15.	NCD	939829	12-Sep-24	INE530L07921	10.49	16-Jun-2025	01-Jul-2025	Interest
16.	NCD	940037	05-Dec-24	INE530L07970	9.58	16-Jun-2025	01-Jul-2025	Interest
17.	NCD	940043	05-Dec-24	INE530L07996	10.03	16-Jun-2025	01-Jul-2025	Interest
18.	NCD	940049	05-Dec-24	INE530L07947	10.49	16-Jun-2025	01-Jul-2025	Interest
19.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	16-Jun-2025	01-Jul-2025	Interest
20.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	16-Jun-2025	01-Jul-2025	Interest
21.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	16-Jun-2025	01-Jul-2025	Interest
22.	NCD	939579	07-Jun-24	INE530L07749	9.5	18-Jun-2025	03-Jul-2025	Interest
23.	NCD	939585	07-Jun-24	INE530L07772	10	18-Jun-2025	03-Jul-2025	Interest
24.	NCD	939591	07-Jun-24	INE530L07756	10.5	18-Jun-2025	03-Jul-2025	Interest
25.	NCD	939597	07-Jun-24	INE530L07798	10.75	18-Jun-2025	03-Jul-2025	Interest
26.	NCD	958668	13-Mar-19	INE530L07350	10.53	03-Jul-2025	18-Jul-2025	Interest
27.	NCD	935788	28-Jun-16	INE530L07228	10	04-Jul-2025	19-Jul-2025	Interest
28.	NCD	935786	28-Jun-16	INE530L07210	9.57	17-Jul-2025	01-Aug-2025	Interest
29.	NCD	937999	29-Mar-22	INE530L07475	9.15	17-Jul-2025	01-Aug-2025	Interest
30.	NCD	938005	29-Mar-22	INE530L07509	9.3	17-Jul-2025	01-Aug-2025	Interest
31.	NCD	938770	25-Aug-23	INE530L07566	9.2	17-Jul-2025	01-Aug-2025	Interest
32.	NCD	938776	25-Aug-23	INE530L07616	9.67	17-Jul-2025	01-Aug-2025	Interest
33.	NCD	938782	25-Aug-23	INE530L07582	10	17-Jul-2025	01-Aug-2025	Interest
34.	NCD	939297	07-Feb-24	INE530L07731	9.58	17-Jul-2025	01-Aug-2025	Interest
35.	NCD	939303	07-Feb-24	INE530L07665	10.03	17-Jul-2025	01-Aug-2025	Interest
36.	NCD	939309	07-Feb-24	INE530L07673	10.26	17-Jul-2025	01-Aug-2025	Interest
37.	NCD	939583	07-Jun-24	INE530L07806	9.58	17-Jul-2025	01-Aug-2025	Interest
38.	NCD	939589	07-Jun-24	INE530L07764	10.03	17-Jul-2025	01-Aug-2025	Interest
39.	NCD	939595	07-Jun-24	INE530L07780	10.26	17-Jul-2025	01-Aug-2025	Interest



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41.	NCD	939823	12-Sep-24	INE530L07897	10.03	17-Jul-2025	01-Aug-2025	Interest
42.	NCD	939829	12-Sep-24	INE530L07921	10.49	17-Jul-2025	01-Aug-2025	Interest
43.	NCD	940037	05-Dec-24	INE530L07970	9.58	17-Jul-2025	01-Aug-2025	Interest
44.	NCD	940043	05-Dec-24	INE530L07996	10.03	17-Jul-2025	01-Aug-2025	Interest
45.	NCD	940049	05-Dec-24	INE530L07947	10.49	17-Jul-2025	01-Aug-2025	Interest
46.	NCD	940235	04-Mar-25	INE530L07A15	9.58	17-Jul-2025	01-Aug-2025	Interest
47.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	17-Jul-2025	01-Aug-2025	Interest
48.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	17-Jul-2025	01-Aug-2025	Interest
49.	NCD	958668	13-Mar-19	INE530L07350	10.53	04-Aug-2025	18-Aug-2025	Interest
50.	NCD	935786	28-Jun-16	INE530L07210	9.57	18-Aug-2025	01-Sep-2025	Interest
51.	NCD	937999	29-Mar-22	INE530L07475	9.15	18-Aug-2025	01-Sep-2025	Interest
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53.	NCD	938770	25-Aug-23	INE530L07566	9.2	18-Aug-2025	01-Sep-2025	Interest
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55.	NCD	938782	25-Aug-23	INE530L07582	10	18-Aug-2025	01-Sep-2025	Interest
56.	NCD	939297	07-Feb-24	INE530L07731	9.58	18-Aug-2025	01-Sep-2025	Interest
57.	NCD	939303	07-Feb-24	INE530L07665	10.03	18-Aug-2025	01-Sep-2025	Interest
58.	NCD	939309	07-Feb-24	INE530L07673	10.26	18-Aug-2025	01-Sep-2025	Interest
59.	NCD	939583	07-Jun-24	INE530L07806	9.58	18-Aug-2025	01-Sep-2025	Interest
60.	NCD	939589	07-Jun-24	INE530L07764	10.03	18-Aug-2025	01-Sep-2025	Interest
61.	NCD	939595	07-Jun-24	INE530L07780	10.26	18-Aug-2025	01-Sep-2025	Interest
62.	NCD	939817	12-Sep-24	INE530L07855	9.58	18-Aug-2025	01-Sep-2025	Interest
63.	NCD	939823	12-Sep-24	INE530L07897	10.03	18-Aug-2025	01-Sep-2025	Interest
64.	NCD	939829	12-Sep-24	INE530L07921	10.49	18-Aug-2025	01-Sep-2025	Interest



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65.	NCD	940037	05-Dec-24	INE530L07970	9.58	18-Aug-2025	01-Sep-2025	Interest
66.	NCD	940043	05-Dec-24	INE530L07996	10.03	18-Aug-2025	01-Sep-2025	Interest
67.	NCD	940049	05-Dec-24	INE530L07947	10.49	18-Aug-2025	01-Sep-2025	Interest
68.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	18-Aug-2025	01-Sep-2025	Interest
69.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	18-Aug-2025	01-Sep-2025	Interest
70.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	18-Aug-2025	01-Sep-2025	Interest
71.	NCD	938766	25-Aug-23	INE530L07590	8.95	01-Sep-2025	15-Sep-2025	Principle
72.	NCD	938766	25-Aug-23	INE530L07590	8.95	01-Sep-2025	15-Sep-2025	Interest
73.	NCD	938768	25-Aug-23	INE530L07574	9.35	01-Sep-2025	15-Sep-2025	Principle
74.	NCD	938768	25-Aug-23	INE530L07574	9.35	01-Sep-2025	15-Sep-2025	Interest
75.	NCD	938772	25-Aug-23	INE530L07608	9.6	01-Sep-2025	15-Sep-2025	Interest
76.	NCD	938778	25-Aug-23	INE530L07624	10.1	01-Sep-2025	15-Sep-2025	Interest
77.	NCD	938784	25-Aug-23	INE530L07541	10.45	01-Sep-2025	15-Sep-2025	Interest
78.	NCD	958668	13-Mar-19	INE530L07350	10.53	03-Sep-2025	18-Sep-2025	Interest

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

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Nido Home Finance Limited

Archana Nadgouda

Company Secretary



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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,
Somaia 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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