

October 07, 2025

BSE Limited
P J Towers,
Dalal Street, Fort,
Mumbai- 400 001

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai - 400 051

Dear Sir/ Madam,

Sub: Submission of information under Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Pursuant to Chapter VIII of SEBI master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 on specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed Annexure I, containing information about the Company's debt issuance as on September 30, 2025 in the format prescribed by the Board (SEBI).

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Nido Home Finance Limited

Kiran Agarwal Todi
Chief Financial Officer

Encl: a/a

CC: -

- | | |
|---|---|
| 1.National Securities Depository Limited | 2. Central Depository Services Limited |
| 301, G-Block, Plot No. C-32, Naman Chambers, 3rd Floor, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra, 400051. | 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 |



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

Nido Home Finance Limited								
Statement in respect of reconciliation of private placement of Debt securities of the Company as on September 30, 2025								
Name of the issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate(%)	Payment Frequency	Embedded option if any	Amount Issued(In Rs.)	Amount outstanding(In Rs.)
Nido Home Finance Limited	INE530L07160	29-Apr-16	29-Apr-26	9.62	Annual	NA	25,00,00,000	25,00,00,000
Nido Home Finance Limited	INE530L07350	18-Mar-19	18-Mar-29	10.53	Monthly	NA	1,50,00,00,000	1,50,00,00,000
Nido Home Finance Limited	INE530L07AE4	24-Feb-25	23-Feb-29	10	Annual	NA	10,00,00,000	10,00,00,000