

September 03, 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 October 01, 2025 to December 31, 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	Due Date	Interest
1.	NCD	935786	28-Jun-16	INE530L07210	9.57	16-Sep-2025	01-Oct-25	Interest
2.	NCD	937999	29-Mar-22	INE530L07475	9.15	16-Sep-2025	01-Oct-25	Interest
3.	NCD	938005	29-Mar-22	INE530L07509	9.3	16-Sep-2025	01-Oct-25	Interest
4.	NCD	938770	25-Aug-23	INE530L07566	9.2	16-Sep-2025	01-Oct-25	Interest
5.	NCD	938776	25-Aug-23	INE530L07616	9.67	16-Sep-2025	01-Oct-25	Interest
6.	NCD	938782	25-Aug-23	INE530L07582	10	16-Sep-2025	01-Oct-25	Interest
7.	NCD	939297	07-Feb-24	INE530L07731	9.58	16-Sep-2025	01-Oct-25	Interest
8.	NCD	939303	07-Feb-24	INE530L07665	10.03	16-Sep-2025	01-Oct-25	Interest
9.	NCD	939309	07-Feb-24	INE530L07673	10.26	16-Sep-2025	01-Oct-25	Interest
10.	NCD	939583	07-Jun-24	INE530L07806	9.58	16-Sep-2025	01-Oct-25	Interest
11.	NCD	939589	07-Jun-24	INE530L07764	10.03	16-Sep-2025	01-Oct-25	Interest
12.	NCD	939595	07-Jun-24	INE530L07780	10.26	16-Sep-2025	01-Oct-25	Interest
13.	NCD	939817	12-Sep-24	INE530L07855	9.58	16-Sep-2025	01-Oct-25	Interest
14.	NCD	939823	12-Sep-24	INE530L07897	10.03	16-Sep-2025	01-Oct-25	Interest
15.	NCD	939829	12-Sep-24	INE530L07921	10.49	16-Sep-2025	01-Oct-25	Interest
16.	NCD	940037	05-Dec-24	INE530L07970	9.58	16-Sep-2025	01-Oct-25	Interest
17.	NCD	940043	05-Dec-24	INE530L07996	10.03	16-Sep-2025	01-Oct-25	Interest
18.	NCD	940049	05-Dec-24	INE530L07947	10.49	16-Sep-2025	01-Oct-25	Interest
19.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	16-Sep-2025	01-Oct-25	Interest
20.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	16-Sep-2025	01-Oct-25	Interest
21.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	16-Sep-2025	01-Oct-25	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. Website:

www.nidohomefin.com

22.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	16-Sep-2025	01-Oct-25	Interest
23.	NCD	940433	12-Jun-25	INE530L07AY2	9.85	16-Sep-2025	01-Oct-25	Interest
24.	NCD	940439	12-Jun-25	INE530L07AQ8	10.25	16-Sep-2025	01-Oct-25	Interest
25.	NCD	939813	12-Sep-24	INE530L07848	9.5	23-Sep-2025	08-Oct-25	Interest
26.	NCD	939819	12-Sep-24	INE530L07863	10	23-Sep-2025	08-Oct-25	Interest
27.	NCD	939825	12-Sep-24	INE530L07939	10.5	23-Sep-2025	08-Oct-25	Interest
28.	NCD	939831	12-Sep-24	INE530L07913	11	23-Sep-2025	08-Oct-25	Interest
29.	NCD	958668	13-Mar-19	INE530L07350	10.53	03-Oct-2025	18-Oct-25	Interest
30.	NCD	935786	28-Jun-16	INE530L07210	9.57	17-Oct-2025	01-Nov-25	Interest
31.	NCD	937999	29-Mar-22	INE530L07475	9.15	17-Oct-2025	01-Nov-25	Interest
32.	NCD	938005	29-Mar-22	INE530L07509	9.3	17-Oct-2025	01-Nov-25	Interest
33.	NCD	938770	25-Aug-23	INE530L07566	9.2	17-Oct-2025	01-Nov-25	Interest
34.	NCD	938776	25-Aug-23	INE530L07616	9.67	17-Oct-2025	01-Nov-25	Interest
35.	NCD	938782	25-Aug-23	INE530L07582	10	17-Oct-2025	01-Nov-25	Interest
36.	NCD	939297	07-Feb-24	INE530L07731	9.58	17-Oct-2025	01-Nov-25	Interest
37.	NCD	939303	07-Feb-24	INE530L07665	10.03	17-Oct-2025	01-Nov-25	Interest
38.	NCD	939309	07-Feb-24	INE530L07673	10.26	17-Oct-2025	01-Nov-25	Interest
39.	NCD	939583	07-Jun-24	INE530L07806	9.58	17-Oct-2025	01-Nov-25	Interest
40.	NCD	939589	07-Jun-24	INE530L07764	10.03	17-Oct-2025	01-Nov-25	Interest
41.	NCD	939595	07-Jun-24	INE530L07780	10.26	17-Oct-2025	01-Nov-25	Interest
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44.	NCD	939829	12-Sep-24	INE530L07921	10.49	17-Oct-2025	01-Nov-25	Interest
45.	NCD	940037	05-Dec-24	INE530L07970	9.58	17-Oct-2025	01-Nov-25	Interest
46.	NCD	940043	05-Dec-24	INE530L07996	10.03	17-Oct-2025	01-Nov-25	Interest
47.	NCD	940049	05-Dec-24	INE530L07947	10.49	17-Oct-2025	01-Nov-25	Interest
48.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	17-Oct-2025	01-Nov-25	Interest
49.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	17-Oct-2025	01-Nov-25	Interest
50.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	17-Oct-2025	01-Nov-25	Interest
51.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	17-Oct-2025	01-Nov-25	Interest
52.	NCD	940433	12-Jun-25	INE530L07AY2	9.85	17-Oct-2025	01-Nov-25	Interest
53.	NCD	940439	12-Jun-25	INE530L07AQ8	10.25	17-Oct-2025	01-Nov-25	Interest
54.	NCD	958668	13-Mar-19	INE530L07350	10.53	03-Nov-2025	18-Nov-25	Interest
55.	NCD	935786	28-Jun-16	INE530L07210	9.57	17-Nov-2025	01-Dec-25	Interest
56.	NCD	937999	29-Mar-22	INE530L07475	9.15	17-Nov-2025	01-Dec-25	Interest
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60.	NCD	938782	25-Aug-23	INE530L07582	10	17-Nov-2025	01-Dec-25	Interest
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62.	NCD	939303	07-Feb-24	INE530L07665	10.03	17-Nov-2025	01-Dec-25	Interest
63.	NCD	939309	07-Feb-24	INE530L07673	10.26	17-Nov-2025	01-Dec-25	Interest
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66.	NCD	939595	07-Jun-24	INE530L07780	10.26	17-Nov-2025	01-Dec-25	Interest
67.	NCD	939817	12-Sep-24	INE530L07855	9.58	17-Nov-2025	01-Dec-25	Interest
68.	NCD	939823	12-Sep-24	INE530L07897	10.03	17-Nov-2025	01-Dec-25	Interest
69.	NCD	939829	12-Sep-24	INE530L07921	10.49	17-Nov-2025	01-Dec-25	Interest
70.	NCD	940037	05-Dec-24	INE530L07970	9.58	17-Nov-2025	01-Dec-25	Interest
71.	NCD	940043	05-Dec-24	INE530L07996	10.03	17-Nov-2025	01-Dec-25	Interest
72.	NCD	940049	05-Dec-24	INE530L07947	10.49	17-Nov-2025	01-Dec-25	Interest
73.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	17-Nov-2025	01-Dec-25	Interest
74.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	17-Nov-2025	01-Dec-25	Interest
75.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	17-Nov-2025	01-Dec-25	Interest
76.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	17-Nov-2025	01-Dec-25	Interest
77.	NCD	940433	12-Jun-25	INE530L07AY2	9.85	17-Nov-2025	01-Dec-25	Interest
78.	NCD	940439	12-Jun-25	INE530L07AQ8	10.25	17-Nov-2025	01-Dec-25	Interest
79.	NCD	958668	13-Mar-19	INE530L07350	10.53	03-Dec-2025	18-Dec-25	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

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

IDBI Trusteeship Services Limited

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

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

Lightbridge IT Park,
Saki Vihar Road, Andheri East,
Mumbai - 400 072

Brickwork Ratings India Private Limited

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

Central Depository Services (India) Limited

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

Beacon Trusteeship Limited

5W, 5th Floor, Metropolitan Building,
E Block, Bandra Kurla Complex
(BKC), Bandra (East), Mumbai 400 051

MUFG Intime India Private Limited

C-101, Embassy 247,
LBS Marg, Vikhroli (W),
Mumbai 400 083, 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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