

September 12, 2025

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

Dear Sir/Madam,

# Sub: <u>Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements)</u> 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

Archana Nadgouda Company Secretary





#### 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

#### **ICRA Limited**

3rd Floor, Electric Mansion, Appasaheb Marathe Marg, Prabhadevi, Mumbai – 400 025

## Acuité Ratings & Research Limited

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

## 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

## 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





## Annexure A

ISIN	Issue size (In lakhs)	Interes t Amoun t to be paid on due date (In lakhs)	Frequen cy - quarterl y/ monthly	Chan ge in frequ ency of paym ent (if any)	Detai ls of such chan ge	Interest payment record date	Due date for interest payment (DD/M M/YYYY )	Actual date for interest payment (DD/M M/YYYY)	Amo unt of intere st paid (In lakhs )	Date of last interest payment	Reas on for non- paym ent/ delay in paym ent
INE530L07541	626.53	66.68	Yearly	No	NA	01-Sep-25	15-Sep-25	11-Sep-25	66.68	12-Sep-24	NA
INE530L07590	2,101.69	2290.06	Yearly	No	NA	01-Sep-25	15-Sep-25	11-Sep-25	2290.06	12-Sep-24	NA
INE530L07608	1,024.72	98.84	Yearly	No	NA	01-Sep-25	15-Sep-25	11-Sep-25	98.84	12-Sep-24	NA
INE530L07624	1,587.81	161.52	Yearly	No	NA	01-Sep-25	15-Sep-25	11-Sep-25	161.52	12-Sep-24	NA
INE530L07574	201.85	240.06	Others- Cumulativ e	No	NA	01-Sep-25	15-Sep-25	11-Sep-25	240.06	11-Sep-25	NA



## **Nido Home Finance Limited**

Registered Office: Tower 3, 5th Floor, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (West), Mumbai- 400070. Tel No. +912242722200. Email ID: <a href="mailto:assistance@nidohomefin.com">assistance@nidohomefin.com</a>. Website: <a href="https://www.nidohomefin.com">www.nidohomefin.com</a>.



## Annexure B

ISIN	Typ e of rede mpti on (full / parti al)	If partial redemption, then		If redemptio n is based on quantity, specify, whether on:		Reaso n for redem ption (call, put, prema ture redem ption, maturi ty, buyba ck, conver sion, others (if any))	Re de m pti on da te du e to pu ti op tio n (if an y)	Re de m pti on da te du e to cal l op tio n (if an y)	Quant ity redee med (no. of NCDs )	Due date for redemption/ maturity	Actual date for redemptio n (DD/MM/ YYYY)	Amou nt redee med (Rs. In Lakhs )	Out stan ding amo unt (Rs. In Lak hs)	Date of last Interest payment
		By face value redem ption	By qua ntity rede mpti on	Lot basi s	Pr o- rat a ba sis									
INE530L07590	Full	NA	NA	NA	NA	Maturi ty	NA	NA	2101.69	15-09-2025	11-09-2025	2101.69	0.00	12-09-2024
INE530L07574	Full	NA	NA	NA	N A	Maturit y	NA	NA	201.85	15-09-2025	11-09-2025	201.85	0.00	11-09-2025



#### **Nido Home Finance Limited**