

July 15, 2026

BSE Limited

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

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, 2026 to September 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	977956	02/07/2026	INE530L07BK9	10.48	23/07/2026	07/08/2026	Interest
2.	NCD	977956	02/07/2026	INE530L07BK9	10.48	24/08/2026	07/09/2026	Interest
3.	NCD	977956	02/07/2026	INE530L07BK9	10.48	22/09/2026	07/10/2026	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

Deepali Kandade
Company Secretary
ACS: 19760



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

CC:

National Securities Depository Limited

Trade World, 4th Floor,
Kamla Mills Compound, Senapati Bapat
Marg, Lower Parel, Mumbai – 400 01

CRISIL Limited

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

MUFG Intime India Private Limited

(Formerly known as Link Intime India Private Limited)

C-13, Pannalal Silk Mills Compound
LBS Marg, Bhandup (W),
Mumbai 400 078, India

Catalyst Trusteeship Limited

901, 9th Floor, Tower-B, Peninsula Business
Park, Senapati Bapat Marg, Lower Parel (W),
Mumbai – 400013, Maharashtra, India



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