

September 01, 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 October 01, 2026 to December 31, 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	937999	29-Mar-22	INE530L07475	9.15	16-Sep-26	01-Oct-26	Interest
2.	NCD	938005	29-Mar-22	INE530L07509	9.3	16-Sep-26	01-Oct-26	Interest
3.	NCD	938776	25-Aug-23	INE530L07616	9.67	16-Sep-26	01-Oct-26	Interest
4.	NCD	938782	25-Aug-23	INE530L07582	10	16-Sep-26	01-Oct-26	Interest
5.	NCD	939297	07-Feb-24	INE530L07731	9.58	16-Sep-26	01-Oct-26	Interest
6.	NCD	939303	07-Feb-24	INE530L07665	10.03	16-Sep-26	01-Oct-26	Interest
7.	NCD	939309	07-Feb-24	INE530L07673	10.26	16-Sep-26	01-Oct-26	Interest
8.	NCD	939583	07-Jun-24	INE530L07806	9.58	16-Sep-26	01-Oct-26	Interest
9.	NCD	939589	07-Jun-24	INE530L07764	10.03	16-Sep-26	01-Oct-26	Interest
10.	NCD	939595	07-Jun-24	INE530L07780	10.26	16-Sep-26	01-Oct-26	Interest
11.	NCD	939817	12-Sep-24	INE530L07855	9.58	16-Sep-26	01-Oct-26	Interest
12.	NCD	939823	12-Sep-24	INE530L07897	10.03	16-Sep-26	01-Oct-26	Interest
13.	NCD	939829	12-Sep-24	INE530L07921	10.49	16-Sep-26	01-Oct-26	Interest
14.	NCD	940037	05-Dec-24	INE530L07970	9.58	16-Sep-26	01-Oct-26	Interest
15.	NCD	940043	05-Dec-24	INE530L07996	10.03	16-Sep-26	01-Oct-26	Interest
16.	NCD	940049	05-Dec-24	INE530L07947	10.49	16-Sep-26	01-Oct-26	Interest
17.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	16-Sep-26	01-Oct-26	Interest
18.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	16-Sep-26	01-Oct-26	Interest
19.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	16-Sep-26	01-Oct-26	Interest
20.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	16-Sep-26	01-Oct-26	Interest
21.	NCD	940433	12-Jun-25	INE530L07AY2	9.85	16-Sep-26	01-Oct-26	Interest
22.	NCD	940439	12-Jun-25	INE530L07AQ8	10.25	16-Sep-26	01-Oct-26	Interest
23.	NCD	940649	13-Aug-25	INE530L07BD4	9.35	16-Sep-26	01-Oct-26	Interest
24.	NCD	940655	13-Aug-25	INE530L07BA0	9.8	16-Sep-26	01-Oct-26	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

25.	NCD	940661	13-Aug-25	INE530L07BI3	10.03	16-Sep-26	01-Oct-26	Interest
26.	NCD	977956	02-Jul-26	INE530L07BK9	10.48	22-Sep-26	07-Oct-26	Interest
27.	NCD	939813	12-Sep-24	INE530L07848	9.5	23-Sep-26	08-Oct-26	Principle
28.	NCD	939813	12-Sep-24	INE530L07848	9.5	23-Sep-26	08-Oct-26	Interest
29.	NCD	939815	12-Sept-24	INE530L07871	9.957	23-Sep-26	08-Oct-26	Principle
30.	NCD	939815	12-Sept-24	INE530L07871	9.957	23-Sep-26	08-Oct-26	Interest
31.	NCD	939819	12-Sep-24	INE530L07863	10	23-Sep-26	08-Oct-26	Interest
32.	NCD	939825	12-Sep-24	INE530L07939	10.5	23-Sep-26	08-Oct-26	Interest
33.	NCD	939831	12-Sep-24	INE530L07913	11	23-Sep-26	08-Oct-26	Interest
34.	NCD	958668	13-Mar-19	INE530L07350	10.53	05-Oct-26	18-Oct-26	Interest
35.	NCD	977924	22-Jun-26	INE530L07BJ1	10.48	12-Oct-26	26-Oct-26	Interest
36.	NCD	937999	29-Mar-22	INE530L07475	9.15	19-Oct-26	01-Nov-26	Interest
37.	NCD	938005	29-Mar-22	INE530L07509	9.3	19-Oct-26	01-Nov-26	Interest
38.	NCD	938776	25-Aug-23	INE530L07616	9.67	19-Oct-26	01-Nov-26	Interest
39.	NCD	938782	25-Aug-23	INE530L07582	10	19-Oct-26	01-Nov-26	Interest
40.	NCD	939297	07-Feb-24	INE530L07731	9.58	19-Oct-26	01-Nov-26	Interest
41.	NCD	939303	07-Feb-24	INE530L07665	10.03	19-Oct-26	01-Nov-26	Interest
42.	NCD	939309	07-Feb-24	INE530L07673	10.26	19-Oct-26	01-Nov-26	Interest
43.	NCD	939583	07-Jun-24	INE530L07806	9.58	19-Oct-26	01-Nov-26	Interest
44.	NCD	939589	07-Jun-24	INE530L07764	10.03	19-Oct-26	01-Nov-26	Interest
45.	NCD	939595	07-Jun-24	INE530L07780	10.26	19-Oct-26	01-Nov-26	Interest
46.	NCD	939817	12-Sep-24	INE530L07855	9.58	19-Oct-26	01-Nov-26	Interest
47.	NCD	939823	12-Sep-24	INE530L07897	10.03	19-Oct-26	01-Nov-26	Interest
48.	NCD	939829	12-Sep-24	INE530L07921	10.49	19-Oct-26	01-Nov-26	Interest
49.	NCD	940037	05-Dec-24	INE530L07970	9.58	19-Oct-26	01-Nov-26	Interest
50.	NCD	940043	05-Dec-24	INE530L07996	10.03	19-Oct-26	01-Nov-26	Interest
51.	NCD	940049	05-Dec-24	INE530L07947	10.49	19-Oct-26	01-Nov-26	Interest
52.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	19-Oct-26	01-Nov-26	Interest
53.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	19-Oct-26	01-Nov-26	Interest
54.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	19-Oct-26	01-Nov-26	Interest
55.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	19-Oct-26	01-Nov-26	Interest
56.	NCD	940433	12-Jun-25	INE530L07AY2	9.85	19-Oct-26	01-Nov-26	Interest
57.	NCD	940439	12-Jun-25	INE530L07AQ8	10.25	19-Oct-26	01-Nov-26	Interest
58.	NCD	940649	13-Aug-25	INE530L07BD4	9.35	19-Oct-26	01-Nov-26	Interest
59.	NCD	940655	13-Aug-25	INE530L07BA0	9.8	19-Oct-26	01-Nov-26	Interest
60.	NCD	940661	13-Aug-25	INE530L07BI3	10.03	19-Oct-26	01-Nov-26	Interest
61.	NCD	977956	02-Jul-26	INE530L07BK9	10.48	23-Oct-26	07-Nov-26	Interest
62.	NCD	958668	13-Mar-19	INE530L07350	10.53	03-Nov-26	18-Nov-26	Interest
63.	NCD	977924	22-Jun-26	INE530L07BJ1	10.48	11-Nov-26	26-Nov-26	Interest
64.	NCD	937999	29-Mar-22	INE530L07475	9.15	16-Nov-26	01-Dec-26	Interest
65.	NCD	938005	29-Mar-22	INE530L07509	9.3	16-Nov-26	01-Dec-26	Interest
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67.	NCD	938782	25-Aug-23	INE530L07582	10	16-Nov-26	01-Dec-26	Interest
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69.	NCD	939303	07-Feb-24	INE530L07665	10.03	16-Nov-26	01-Dec-26	Interest
70.	NCD	939309	07-Feb-24	INE530L07673	10.26	16-Nov-26	01-Dec-26	Interest
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72.	NCD	939589	07-Jun-24	INE530L07764	10.03	16-Nov-26	01-Dec-26	Interest
73.	NCD	939595	07-Jun-24	INE530L07780	10.26	16-Nov-26	01-Dec-26	Interest
74.	NCD	939817	12-Sep-24	INE530L07855	9.58	16-Nov-26	01-Dec-26	Interest
75.	NCD	939823	12-Sep-24	INE530L07897	10.03	16-Nov-26	01-Dec-26	Interest
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79.	NCD	940049	05-Dec-24	INE530L07947	10.49	16-Nov-26	01-Dec-26	Interest
80.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	16-Nov-26	01-Dec-26	Interest
81.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	16-Nov-26	01-Dec-26	Interest
82.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	16-Nov-26	01-Dec-26	Interest
83.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	16-Nov-26	01-Dec-26	Interest
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86.	NCD	940649	13-Aug-25	INE530L07BD4	9.35	16-Nov-26	01-Dec-26	Interest
87.	NCD	940655	13-Aug-25	INE530L07BA0	9.8	16-Nov-26	01-Dec-26	Interest
88.	NCD	940661	13-Aug-25	INE530L07BI3	10.03	16-Nov-26	01-Dec-26	Interest
89.	NCD	977956	02-Jul-26	INE530L07BK9	10.48	23-Nov-26	07-Dec-26	Interest
90.	NCD	958668	13-Mar-19	INE530L07350	10.53	03-Dec-26	18-Dec-26	Interest
91.	NCD	977924	22-Jun-26	INE530L07BJ1	10.48	11-Dec-26	26-Dec-26	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



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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,
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

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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