

June 11, 2026

**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 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	940423	12-Jun-25	INE530L07AT2	9.25	17-Jun-26	02-Jul-26	Interest
2.	NCD	940429	12-Jun-25	INE530L07AW6	10	17-Jun-26	02-Jul-26	Interest
3.	NCD	940435	12-Jun-25	INE530L07AS4	10.3	17-Jun-26	02-Jul-26	Interest
4.	NCD	940441	12-Jun-25	INE530L07AP0	10.75	17-Jun-26	02-Jul-26	Interest
5.	NCD	939579	07-Jun-25	INE530L07749	9.5	18-Jun-26	03-Jul-26	Principle
6.	NCD	939579	07-Jun-25	INE530L07749	9.5	18-Jun-26	03-Jul-26	Interest
7.	NCD	939581	07-Jun-25	INE530L07822	9.5	18-Jun-26	03-Jul-26	Principle
8.	NCD	939581	07-Jun-25	INE530L07822	9.5	18-Jun-26	03-Jul-26	Interest
9.	NCD	939585	07-Jun-25	INE530L07772	10	18-Jun-26	03-Jul-26	Interest
10.	NCD	939591	07-Jun-25	INE530L07756	10.5	18-Jun-26	03-Jul-26	Interest
11.	NCD	939597	07-Jun-25	INE530L07798	10.75	18-Jun-26	03-Jul-26	Interest
12.	NCD	935786	28-Jun-16	INE530L07210	9.57	03-Jul-26	18-Jul-26	Principle
13.	NCD	935786	28-Jun-16	INE530L07210	9.57	03-Jul-26	18-Jul-26	Interest
14.	NCD	935788	28-Jun-16	INE530L07228	10	03-Jul-26	18-Jul-26	Principle
15.	NCD	935788	28-Jun-16	INE530L07228	10	03-Jul-26	18-Jul-26	Interest
16.	NCD	935790	28-Jun-16	INE530L07236	10	03-Jul-26	18-Jul-26	Principle
17.	NCD	935790	28-Jun-16	INE530L07236	10	03-Jul-26	18-Jul-26	Interest
18.	NCD	958668	13-Mar-19	INE530L07350	10.03	03-Jul-26	18-Jul-26	Interest



**Nido Home Finance Limited**

**Corporate Identity Number: U65922MH2008PLC182906**

**Registered Office: Tower 3, 5th Floor, Wing 'B', Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (West),**

**Mumbai- 400070. Tel No. +912242722200. Email ID: [assistance@nidohomefin.com](mailto:assistance@nidohomefin.com). Website:**

**[www.nidohomefin.com](http://www.nidohomefin.com)**

19.	NCD	937999	29-Mar-22	INE530L07475	9.15	17-Jul-26	01-Aug-26	Interest
20.	NCD	938005	29-Mar-22	INE530L07509	9.3	17-Jul-26	01-Aug-26	Interest
21.	NCD	938770	25-Aug-23	INE530L07566	9.2	17-Jul-26	01-Aug-26	Interest
22.	NCD	938776	25-Aug-23	INE530L07616	9.67	17-Jul-26	01-Aug-26	Interest
23.	NCD	938782	25-Aug-23	INE530L07582	10	17-Jul-26	01-Aug-26	Interest
24.	NCD	939297	07-Feb-24	INE530L07731	9.58	17-Jul-26	01-Aug-26	Interest
25.	NCD	939303	07-Feb-24	INE530L07665	10.03	17-Jul-26	01-Aug-26	Interest
26.	NCD	939309	07-Feb-24	INE530L07673	10.26	17-Jul-26	01-Aug-26	Interest
27.	NCD	939583	07-Jun-24	INE530L07806	9.58	17-Jul-26	01-Aug-26	Interest
28.	NCD	939589	07-Jun-24	INE530L07764	10.03	17-Jul-26	01-Aug-26	Interest
29.	NCD	939595	07-Jun-24	INE530L07780	10.26	17-Jul-26	01-Aug-26	Interest
30.	NCD	939817	12-Sep-24	INE530L07855	9.58	17-Jul-26	01-Aug-26	Interest
31.	NCD	939823	12-Sep-24	INE530L07897	10.03	17-Jul-26	01-Aug-26	Interest
32.	NCD	939829	12-Sep-24	INE530L07921	10.49	17-Jul-26	01-Aug-26	Interest
33.	NCD	940037	05-Dec-24	INE530L07970	9.58	17-Jul-26	01-Aug-26	Interest
34.	NCD	940043	05-Dec-24	INE530L07996	10.03	17-Jul-26	01-Aug-26	Interest
35.	NCD	940049	05-Dec-24	INE530L07947	10.49	17-Jul-26	01-Aug-26	Interest
36.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	17-Jul-26	01-Aug-26	Interest
37.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	17-Jul-26	01-Aug-26	Interest
38.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	17-Jul-26	01-Aug-26	Interest
39.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	17-Jul-26	01-Aug-26	Interest
40.	NCD	940433	12-Jun-25	INE530L07AY2	9.85	17-Jul-26	01-Aug-26	Interest
41.	NCD	940439	12-Jun-25	INE530L07AQ8	10.25	17-Jul-26	01-Aug-26	Interest
42.	NCD	940649	13-Aug-25	INE530L07BD4	9.35	17-Jul-26	01-Aug-26	Interest
43.	NCD	940655	13-Aug-25	INE530L07BA0	9.8	17-Jul-26	01-Aug-26	Interest
44.	NCD	940661	13-Aug-25	INE530L07BI3	10.03	17-Jul-26	01-Aug-26	Interest
45.	NCD	958668	13-Mar-19	INE530L07350	10.03	03-Aug-26	18-Aug-26	Interest
46.	NCD	937999	29-Mar-22	INE530L07475	9.15	17-Aug-26	01-Sep-26	Interest
47.	NCD	938005	29-Mar-22	INE530L07509	9.3	17-Aug-26	01-Sep-26	Interest
48.	NCD	938770	25-Aug-23	INE530L07566	9.2	17-Aug-26	01-Sep-26	Interest
49.	NCD	938776	25-Aug-23	INE530L07616	9.67	17-Aug-26	01-Sep-26	Interest
50.	NCD	938782	25-Aug-23	INE530L07582	10	17-Aug-26	01-Sep-26	Interest
51.	NCD	939297	07-Feb-24	INE530L07731	9.58	17-Aug-26	01-Sep-26	Interest
52.	NCD	939303	07-Feb-24	INE530L07665	10.03	17-Aug-26	01-Sep-26	Interest
53.	NCD	939309	07-Feb-24	INE530L07673	10.26	17-Aug-26	01-Sep-26	Interest
54.	NCD	939583	07-Jun-24	INE530L07806	9.58	17-Aug-26	01-Sep-26	Interest
55.	NCD	939589	07-Jun-24	INE530L07764	10.03	17-Aug-26	01-Sep-26	Interest
56.	NCD	939595	07-Jun-24	INE530L07780	10.26	17-Aug-26	01-Sep-26	Interest
57.	NCD	939817	12-Sep-24	INE530L07855	9.58	17-Aug-26	01-Sep-26	Interest
58.	NCD	939823	12-Sep-24	INE530L07897	10.03	17-Aug-26	01-Sep-26	Interest
59.	NCD	939829	12-Sep-24	INE530L07921	10.49	17-Aug-26	01-Sep-26	Interest
60.	NCD	940037	05-Dec-24	INE530L07970	9.58	17-Aug-26	01-Sep-26	Interest



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61.	NCD	940043	05-Dec-24	INE530L07996	10.03	17-Aug-26	01-Sep-26	Interest
62.	NCD	940049	05-Dec-24	INE530L07947	10.49	17-Aug-26	01-Sep-26	Interest
63.	NCD	940235	04-Mar-25	INE530L07AI5	9.58	17-Aug-26	01-Sep-26	Interest
64.	NCD	940245	04-Mar-25	INE530L07AO3	10.03	17-Aug-26	01-Sep-26	Interest
65.	NCD	940255	04-Mar-25	INE530L07AM7	10.49	17-Aug-26	01-Sep-26	Interest
66.	NCD	940427	12-Jun-25	INE530L07AV8	9.57	17-Aug-26	01-Sep-26	Interest
67.	NCD	940433	12-Jun-25	INE530L07AY2	9.85	17-Aug-26	01-Sep-26	Interest
68.	NCD	940439	12-Jun-25	INE530L07AQ8	10.25	17-Aug-26	01-Sep-26	Interest
69.	NCD	940649	13-Aug-25	INE530L07BD4	9.35	17-Aug-26	01-Sep-26	Interest
70.	NCD	940655	13-Aug-25	INE530L07BA0	9.8	17-Aug-26	01-Sep-26	Interest
71.	NCD	940661	13-Aug-25	INE530L07BI3	10.03	17-Aug-26	01-Sep-26	Interest
72.	NCD	940645	13-Aug-25	INE530L07BB8	9	26-Aug-26	10-Sep-26	Interest
73.	NCD	940651	13-Aug-25	INE530L07BE2	9.75	26-Aug-26	10-Sep-26	Interest
74.	NCD	940657	13-Aug-25	INE530L07BG7	10.25	26-Aug-26	10-Sep-26	Interest
75.	NCD	940663	13-Aug-25	INE530L07AZ9	10.5	26-Aug-26	10-Sep-26	Interest
76.	NCD	938770	25-Aug-23	INE530L07566	9.2	31-Aug-26	15-Sep-26	Principle
77.	NCD	938770	25-Aug-23	INE530L07566	9.2	31-Aug-26	15-Sep-26	Interest
78.	NCD	938772	25-Aug-23	INE530L07608	9.6	31-Aug-26	15-Sep-26	Principle
79.	NCD	938772	25-Aug-23	INE530L07608	9.6	31-Aug-26	15-Sep-26	Interest
80.	NCD	938774	25-Aug-23	INE530L07558	10.56	31-Aug-26	15-Sep-26	Principle
81.	NCD	938774	25-Aug-23	INE530L07558	10.56	31-Aug-26	15-Sep-26	Interest
82.	NCD	938778	25-Aug-23	INE530L07624	10.1	31-Aug-26	15-Sep-26	Interest
83.	NCD	938784	25-Aug-23	INE530L07541	10.45	31-Aug-26	15-Sep-26	Interest
84.	NCD	958668	13-Mar-19	INE530L07350	10.03	03-Sep-26	18-Sep-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**

**Pooja Bhandari**  
**Company Secretary**  
**ACS: 73944**



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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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