

September 15, 2026

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

Dear Sir/Madam,

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) 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

Deepali Kandade
Company Secretary
ACS: 19760

Encl: A/a



Nido Home Finance Limited

Corporate Identity Number: U65922MH2008PLC182906

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

Mumbai- 400070. Tel No. +912242722200. Email ID: assistance@nidohomefin.com. Website:

www.nidohomefin.com

CC:

National Securities Depository Limited

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

Central Depository Services (India) Limited

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

IDBI Trusteeship Services Limited

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

**MUFG Intime India Private Limited (Formerly
known as Link Intime India Private Limited)**

C 101, 247 Park, L B S Marg,
Vikhroli West,
Mumbai-400 083, India

CRISIL Limited

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



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Annexure A

ISIN	Issue size (In lakhs)	Interest Amount to be paid on due date (In lakhs)	Frequency quarterly/monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (In lakhs)	Date of last interest payment	Reason for non-payment/delay in payment
INE530L07541	626.53	66.67	Yearly	No	NA	31-08-2026	15-09-2026	11-09-2026	66.67	11-09-2025	NA
INE530L07624	1,587.81	161.52	Yearly	No	NA	31-08-2026	15-09-2026	11-09-2026	161.52	11-09-2025	NA
INE530L07566	1942.57	6.87	Monthly	No	NA	31-08-2026	15-09-2026	11-09-2026	6.87	11-09-2026	NA
INE530L07608	1,024.72	98.83	Yearly	No	NA	31-08-2026	15-09-2026	11-09-2026	98.83	11-09-2025	NA
INE530L07558	172.46	54.99	Others	No	NA	31-08-2026	15-09-2026	11-09-2026	54.99	11-09-2026	NA

Annexure B

ISIN	Type of redemption (full/partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs. In Lakhs)	Outstanding amount (Rs. In Lakhs)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE530L07558	Full	NA	NA	NA	NA	Maturity	NA	NA	17246	15-09-2026	11-Sep-26	172.46	0.00	11-Sep-26
INE530L07566	Full	NA	NA	NA	NA	Maturity	NA	NA	194257	15-09-2026	11-Sep-26	1942.57	0.00	29-Aug-26
INE530L07608	Full	NA	NA	NA	NA	Maturity	NA	NA	102472	15-09-2026	11-Sep-26	1024.72	0.00	11-Sep-25



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