

NHFL/LS/0053/2025-26

February 18, 2026

BSE Limited

Listing Department, 1st Floor,
P J Towers, Dalal Street, Fort,
Mumbai - 400 001.

Scrip Code: 975524

Sub.: Intimation of record date under Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”)

Dear Sir/ Madam,

Pursuant to Regulation 60 of the Listing Regulations, we wish to intimate the record date for the purpose of payment of Interest and part principal in respect of the Senior, Secured, Redeemable, Rated, Listed, Taxable Non-Convertible Debenture (“**NCD**”) of the Company as detailed below:

Sr No	ISIN	Record Date	Payment date	Purpose	Remarks
1	INE01AI07025	March 4, 2026	*March 19, 2026	Interest & Part Principal Payment	Partial redemption will be in nature of redemption of face value detailed as under: 1. Current Face Value per NCD - INR 70,000; 2. Face value per NCD to be redeemed - INR 30,000; and 3. Face Value per NCD Post Redemption - INR 40,000.

**Since payment date falls on March 19, 2026 which is a holiday, payment shall be governed by business day conventions specified in offer document.*

Request you to kindly take the above on record and disseminate the same on your website.

Thanking you,

Yours faithfully,

For **Niwas Housing Finance Limited**
(Formerly, Niwas Housing Finance Private Limited)

Panth Joshi
Company Secretary & Compliance Officer
(Membership No.: A71294)

Niwas Housing Finance Limited
(Formerly known as **Niwas Housing Finance Private Limited**)

Registered Office : Unit No. 305, Corporate Avenue, 2/E-Wing, 3rd Floor, Andheri Ghatkopar Link Road,
Chakala Andheri (East), Mumbai - 400093, India | T 022-65202222 | connect@niwashfc.com | www.niwashfc.com
CIN : U65990MH2016PLC271587