

NHFL/LS/0054/2025-26

20 February 2026

**BSE Limited**

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

**Scrip Code:** 975666

**Sub.:** Certificate of payment of interest amount in respect of Senior, Secured, Redeemable, Rated, Listed, Non-Convertible Debentures (“NCDs”)

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper as amended from time to time, this is to certify that the Company has duly made payment towards interest in respect of NCDs issued on private placement basis as per details mentioned below:

- a) Whether Interest payment made (yes/ no): Yes  
b) Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE01AI07033
2.	Issue size (Rs. in lakhs)	2500.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	41.46
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	06/02/2026
8.	Due date for interest payment	21/02/2026
9.	@Actual date for interest payment	20/02/2026
10.	*Amount of interest paid (Rs. in lakhs)	41.46
11.	Date of last interest payment	21/11/2025
12.	Reason for non-payment/ delay in payment	Not Applicable

\*All interest payment amounts are rounded up and net of TDS, if applicable.

@Since Interest payment date falls on 21 February 2026, which is not a Working Day hence immediately preceding Working Day is considered as per the Private Placement Memorandum.

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)

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