

NHFL/LS/0057/2025-26

18 March 2026

BSE Limited

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

Scrip Code: 975524

Sub.: Certificate of payment of interest and part redemption 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 and part redemption 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	INE01AI07025
2.	Issue size (Rs. in lakhs)	2500.00
3.	*Interest Amount to be paid on due date (Rs. in lakhs)	40.56
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	04/03/2026
8.	Due date for interest payment	19/03/2026
9.	@Actual date for interest payment	18/03/2026
10.	*Amount of interest paid (Rs. in lakhs)	40.56
11.	Date of last interest payment	19/12/2025
12.	Reason for non-payment/ delay in payment	Not Applicable

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

@Since payment date falls on March 19, 2026 which is a holiday, hence immediately preceding Working Day is considered as per the Private Placement Memorandum.

- c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE01AI07025
2.	Type of Redemption (Full / Partial)	Partial
3.	If Partial Redemption, then a. By face value redemption b. By quantity redemption	By Face value redemption

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

4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-
5.	Reason for Redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity Redeemed (No. of NCDs)	-
9.	Due date for redemption / maturity	19/03/2026
10.	@Actual date of redemption	18/03/2026
11.	Amount redeemed (Rs. in lakhs)	750.00
12.	Outstanding amount (Rs. in lakhs)	1000.00
13.	Date of last interest payment	19/12/2025
14.	Reason for non-payment/ delay in payment	Not Applicable

@Since payment date falls on March 19, 2026 which is a holiday, 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)

Shreejit Menon
Whole-time Director & CEO
(DIN - 08089220)