

NHFL/LS/0024/2026-27

September 16, 2026

To,
BSE Limited
Listing Department, 1st Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Scrip Code: 974777

Sub.: Intimation of record date under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**")

Dear Sir/ Madam,

Pursuant to Regulation 60(2) 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, Transferable Non-Convertible Debenture ("**NCD**") of the Company as detailed below:

Sl. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption	Remarks
1	INE01AI07017	September 28, 2026	Interest & Part Principal Payment	October 13, 2026	Partial redemption will be in nature of redemption of face value detailed as under: 1. Current Face Value per NCD – INR 40,000; 2. Face value per NCD to be redeemed – INR 10,000; and 3. Face Value per NCD Post Redemption – INR 30,000.

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*)

UMESH NAVANI
Digitally signed by
UMESH NAVANI
Date: 2026.09.16
17:01:51 +05'30'

Umesh Navani
Company Secretary and Compliance Officer
ICSI Membership No: A40899

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

Registered Office : A1 Wing, 6th Floor, Trade Star, Andheri Kurla Road, J B Nagar, Andheri (E),
Mumbai – 400059, Maharashtra, India
T 022-65202222 | connect@niwashfc.com | www.niwashfc.com
CIN : U65990MH2016PLC271587