

NHFL/LS/0008/2026-27

April 22, 2026

**To,  
BSE Limited**

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

**Scrip Code:** 975666

**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, 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	INE01AI07033	May 6, 2026	Interest & Part Principal Payment	May 21, 2026	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

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

**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,  
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CIN : U65990MH2016PLC271587