

NHFL/LS/0011/2026-27

May 21, 2026

BSE Limited

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

Scrip Code: 975666

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/ redemption 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)	40.11
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	06/05/2026
8.	Due date for interest payment	21/05/2026
9.	Actual date for interest payment	21/05/2026
10.	*Amount of interest paid (Rs. in lakhs)	40.11
11.	Date of last interest payment	20/02/2026
12.	Reason for non-payment/ delay in payment	Not Applicable

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

c) Details of redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE01AI07033
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
4.	If redemption is based on quantity, specify, whether on: a. Lot basis	-

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

	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	21/05/2026
10.	Actual date of redemption	21/05/2026
11.	Amount redeemed (Rs. in lakhs)	750.00
12.	Outstanding amount (Rs. in lakhs)	1000.00
13.	Date of last interest payment	20/02/2026
14.	Reason for non-payment/ delay in payment	Not Applicable

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

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