

Date: April 13, 2023

To,  
The Manager,  
Listing Department,  
The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra - Kurla Complex,  
Bandra (E), Mumbai 400051.  
Tel No.: 2659 8235

Dear Sir/Madam,

**Sub: Certification under Regulation 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022), we wish to inform you that we have redeemed the below securities and confirm that interest amount payable along with necessary payments with regard to redemption have been made to all the beneficiaries.

The details of the same are as under:

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

S. No.	Particulars	Details
1.	ISIN	INE477L08097
2.	Issue size(in Lakhs)	5000.00
3.	Interest Amount to be paid on due date (Rs. In Lakhs)	319.28
4.	Frequency - quarterly/ monthly/yearly/ others	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	29-03-2023
8.	Due date for interest payment (DD/MM/YYYY)	14-04-2023
9.	Actual date for interest payment (DD/MM/YYYY)	13-04-2023

**IIFL Home Finance Limited**

Corporate Identity Number: U65993MH2006PLC166475

Corporate Office: Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015 (Haryana)

Registered Office: IIFL House, Sun Infotech Park, Road No. 16V Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 4006

Tel: (91-124) 478 0900 - website: iiflhomeloans.com

10.	Amount of interest paid (Rs. In Lakhs)	307.79*
11.	Date of last interest payment	27-07-2022
12.	Reason for non-payment/ delay in payment	NA

*\*As per the Information Memorandum, Interest payment is subject to taxes. Accordingly, the interest payment is made net of TDS.*

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE477L08097
2.	Type of Redemption (full/ partial)	Full
3.	If partial redemption, then	N.A.
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date for redemption/ maturity	14-04-2023
10.	Actual date for redemption (DD/MM/YYYY)	13-04-2023
11.	Amount Redeemed (Rs. In lakhs)	5000.00
12.	Outstanding amount (Rs.)	0.00
13.	Date of last interest payment	27-07-2022

Since the due date of the principal payment i.e. April 14, 2023 will be a holiday, hence payment was made on the previous working day i.e. April 13, 2023, as per SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.

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Kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,  
For **IIFL Home Finance Limited**

**Ajay Jaiswal**  
**Company Secretary**  
Email id: [secretarialhfc@iifl.com](mailto:secretarialhfc@iifl.com)

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