

July 10, 2023

To,
The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai 400 051.

Dear Sir/Madam,

Sub: - Confirmation on payment of Interest/ Principal under 57 (5) of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 for the quarter ended June 30, 2023:

Pursuant to the provisions of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby confirm that:

- (a) We have made the payment of interest/principal obligations for non-convertible securities issued on private placement basis which were due in the quarter ended June 30, 2023, as per the details covered in the **Annexure**; and
- (b) There are no unpaid interest/principal obligations in relation to non-convertible securities issued on private placement basis at the end of the quarter ended June 30, 2023.

We request you to kindly take the above on record and oblige.

Thanking You,

Yours faithfully,

For IIFL Home Finance Limited

Ajay Jaiswal
Company Secretary
Email id: secretarialhfc@iifl.com

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- 400604

Tel: (91-124) 478 0900 • **Email:** secretarialhfc@iifl.com • **Website:** iiflhomeloans.com

Annexure

Name of the Issuer	ISIN	Due Date	Due Amount (In Lakhs)	Record Date	Purpose (Interest/Redemption/Call Put Option, if any)	Reason for unpaid (if any)
IIFL Home Finance Limited	INE477L07AD0	April 03, 2023	679.08	March 17, 2023	Interest	NA
IIFL Home Finance Limited	INE477L07AI9	April 16, 2023	313.20	March 31, 2023	Interest	NA
IIFL Home Finance Limited	INE477L07AJ7	May 15, 2023	948.30	April 28, 2023	Interest	NA
IIFL Home Finance Limited	INE477L08071	May 29, 2023	22.55	May 12, 2023	Interest	NA
IIFL Home Finance Limited	INE477L08071	May 29, 2023	1500.00	May 12, 2023	Redemption	NA
IIFL Home Finance Limited	INE477L08113	June 19, 2023	394.00	June 02, 2023	Interest	NA
IIFL Home Finance Limited	INE477L08097	April 14, 2023	319.28	March 29, 2023	Interest	NA
IIFL Home Finance Limited	INE477L08097	April 14, 2023	5000	March 29, 2023	Redemption	NA

For IIFL Home Finance Limited

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