

February 07, 2024

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

Subject: Intimation for exercise of Call option and Record Date

Sir/ Madam,

Pursuant to the provisions of Regulation 15 of Securities and Exchange Board of India (Issue and Listing of Non- Convertible Securities) Regulations, 2021 and Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and any other provision as may be applicable, we hereby inform you that the Company has decided to exercise call option in respect of 150 Secured Redeemable Non-Convertible Debentures of the face value of Rs. 10,00,000 each at par aggregating to Rs. 15,00,00,000/- (Rupees Fifteen Crore Only) ("NCDs") having ISIN INE477L07982 as per the terms and conditions of the issue stated in the Information Memorandum dated 17th December 2018.

Further, pursuant to Regulation 60(2) of the Listing Regulations, we hereby inform you that the Company has fixed record date for the purpose of redemption of the said NCDs pursuant to the exercise of the call option by the Company, as per the terms of the issue of NCDs. The details of the NCDs and the record date are as follows:

Sr. No.	Security Description	ISIN	Record Date	Date of Payment & Date of Redemption
1.	10.33% Secured Redeemable Non-Convertible debentures	INE477L07982	February 19, 2024	March 06, 2024

*The redemption of NCDs will be in accordance with the provisions of the Issuance documents.

Kindly take the same on record.

Thanking You,

Yours faithfully,
For IIFL Home Finance Limited

Ajay Jaiswal
Company Secretary
Email id: secretarialhfc@iiflhomeloans.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

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