

## January 10, 2022

The Manager,	The Manager,
Listing Department,	Listing Department,
BSE Limited,	The National Stock Exchange of India
Phiroze Jeejeebhoy Tower,	Ltd., Exchange Plaza, 5 Floor, Plot C/1, G
Dalal Street,	Block, Bandra - Kurla Complex,
Mumbai 400 001.	Bandra (E), Mumbai 400 051.
Tel No.: 22721233	Tel No.: 2659 8235

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 December 31, 2021:

With reference to the captioned subject, we hereby confirm that the Company duly paid the interest/principal amount to the debenture holders under following ISINs which were due in the quarter ended December 31, 2021:

Sr.	<b>Security Description</b>		ISIN	Sec Type	Issue-Rate	Payment	Nature of
No.					of Interest	Date	Payment
1.	Zero rated Redeemable Convertible Debentures	Secured Non	INE477L07966	Debenture	Zero rated	October 26, 2021	Interest and Principal
2.	8.90% Redeemable Convertible Debentures	Secured Non	INE477L07701	Debenture	8.90%	November 3, 2021	Interest and Principal
3.	8.612% Redeemable Convertible Debentures	Secured Non	INE477L07AC2	Debenture	8.612%	November 15, 2021	Interest and Part Principal
4.	9.60% U Redeemable Convertible Debentures	nsecured Non	INE477L08154	Debenture	9.60%	October 1, 2021	Interest
5.	9.18% Redeemable Convertible Debentures	Secured Non	INE477L07AD0	Debenture	9.18%	October 3, 2021	Interest
6.	9.60% U Redeemable Convertible Debentures	nsecured Non	INE477L08154	Debenture	9.60%	November 1, 2021	Interest
7.	8.69% Redeemable Convertible Debentures	Secured Non	INE477L07AF5	Debenture	8.69%	November 12, 2021	Interest
8.	9.60% U Redeemable	nsecured Non	INE477L08154	Debenture	9.60%	December 1, 2021	Interest

## **IIFL Home Finance Limited**



	Convertible Debentures						
9.	10.33% Redeemable Convertible Debentures	Secured Non	INE477L07982	Debenture	10.33%	December 20, 2021	Interest

Kindly take the same on record.

Thanking You,

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

Ajay Jaiswal Company Secretary

Email id: <a href="mailto:secretarialhfc@iifl.com">secretarialhfc@iifl.com</a>