

October 03, 2023

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

Dear Sir/Madam,

Subject: Certification under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Operational Circular; SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (Updated as on June 30, 2023), we wish to inform you that the interest payment for the following ISINs has been duly paid on October 03, 2023. Details of the payment are mentioned below:

a. Whether Interest Payment made (yes/no): Yes

| | S. No. | Particulars | Details | Details | Details |
|---|-----------|---|--------------|--------------|--------------|
| ľ | 1 | ISIN | INE477L08154 | INE477L07AN9 | INE477L07AQ2 |
| | 2 | Issue size (in Lakhs) | 38282.38 | 5265.24 | 5373.61 |
| | 3 | Interest Amount to be paid on due date (Rs. In Lakhs) | 301.24 | 35.88 | 37.72 |
| | 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly |
| | 5 | Change in frequency of payment (if any) | No | No | No |
| | 6 | Details of such change | NA | NA | NA |
| | 7 | Interest payment record date | 15-09-2023 | 15-09-2023 | 15-09-2023 |

b. Details of interest payments:

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@iiflhomeloans.com • Website: iiflhomeloans.com



| 8 | 8 | Due date for interest payment (DD/MM/YYYY) | 01-10 -2023 | 01-10 -2023 | 01-10 -2023 |
|---|----|---|-------------|-------------|-------------|
| ç | 9 | Actual date for interest payment (DD/MM/YYYY) | 03-10 -2023 | 03-10 -2023 | 03-10 -2023 |
| 1 | 10 | Amount of interest paid (Rs. In Lakhs)* | 271.53 | 32.54 | 34.04 |
| 1 | 11 | Date of last interest payment | 01-09-2023 | 01-09 -2023 | 01-09-2023 |
|] | 12 | Reason for non- payment/ delay in payment | NA | NA | NA |

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

Since the due date of the interest payment i.e. October 01, 2023 was holiday, hence payment was made on the next working day i.e. October 03, 2023, as per SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.

Kindly take the same on record and acknowledge.

Thanking You,

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

Ajay Jaiswal Company Secretary Email id: <u>secretarialhfc@iiflhomeloans.com</u>