

March 06, 2024

**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,

Subject: Certificate under regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" LODR Regulations")

In terms of the provisions of regulation 57(1) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 ('LODR Regulations) read with SEBI Operational circular as amended from time to time) and with reference to our intimation dated February 07,2024 in regards to exercising of call option, this is to inform you that the Company has exercised the call option on Wednesday , March 06, 2024 and redeemed the NCD fully at face value by repaying the entire amount dues (both principal and interest) to the NCD holders for the ISIN- **INE477L07982** on March 06, 2024 for our Secured Redeemable Non-Convertible Debentures with issue size of 30 Crore at 10.33% Coupon Rate .

a) Whether Redemption payment made (yes/ no): **YES**

b) Details of redemption payments:

Sno.	Particulars	Details
1	ISIN	INE477L07982
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity,	Call Option

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

	buyback, conversion, others (if any)	
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	20-12-2023 (i.e. After 5 years from deemed date of allotment)
8	Quantity redeemed (no. of NCDs)	150
9	Due date for redemption/ maturity	19-12-2025
10	Actual date for redemption (DD/MM/YYYY)	06-03-2024 (Redemption upon exercise of call option)
11	Amount redeemed	INR 15,32,68,809
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	20-12-2023

Kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,
For IIFL Home Finance Limited

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