

October 01, 2025

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001 The Manager,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai 400 051

Dear Sir/Madam,

<u>Subject: Certification under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with the SEBI Master Circular; SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the interest payment for the following ISINs has been duly paid on October 01, 2025.

Details of the payment are mentioned below:

- a. Whether Interest Payment made (yes/no): Yes
- b. Details of interest payments:

S. No.	Particulars	Details	Details	Details	Details	Details
1	ISIN	INE477L08154	INE477L07AN9	INE477L07AQ2	INE477L07BB2	INE477L07BG1
2	Issue size (in Lakh)	38282.38	5265.24	5373.61	972.10	1521.61
3	Interest Amount to be paid on due date (Rs. In Lakh)	302.06	35.87	37.69	6.91	11.13
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No	No
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	15-09-2025	15-09-2025	15-09-2025	15-09-2025	15-09-2025



8	Due date for interest payment (DD/MM/YYYY)	01-10-2025	01-10-2025	01-10-2025	01-10-2025	01-10-2025
9	Actual date for interest payment (DD/MM/YYYY)	01-10-2025	01-10-2025	01-10-2025	01-10-2025	01-10-2025
10	Amount of interest paid (Rs. In Lakh) *	274.45	32.62	34.07	6.33	10.14
11	Date of last interest payment	01-09-2025	01-09-2025	01-09-2025	01-09-2025	01-09-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

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

Kindly take the same on record and acknowledge.

Thanking You,

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

Geeta Girdher Company Secretary