

October 01, 2024

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	
	, ,	

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/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we wish to inform you that the interest payment for the following ISINs has been duly paid on October 01, 2024. Details of the payment are mentioned below:

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

S.	Particulars	Details	Details	Details
No.				
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)	302.06	35.94	37.76
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	13-09-2024	13-09-2024	13-09-2024



8	Due date for interest payment (DD/MM/YYYY)	01-10-2024	01-10-2024	01-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-10-2024	01-10-2024	01-10-2024
10	Amount of interest paid (Rs. In Lakhs) *	273.54	32.84	34.35
11	Date of last interest payment	02-09-2024	02-09-2024	02-09-2024
12	Reason for non- payment/ delay in payment	NA	NA	NA

<sup>\*</sup>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** 

Ajay Jaiswal Company Secretary

Email id: secretarialhfc@iiflhomeloans.com