

July 15, 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: 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 ISIN INE477L08121 has been duly paid on July 15, 2024. Details of the payment are mentioned below:

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

S. No.	Particulars	Details
1	ISIN	INE477L08121
2	Issue size (in Lakhs)	3000.00
3	Interest Amount to be paid on due date (Rs. In Lakhs)	295.50
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	27-06-2024
8	Due date for interest payment (DD/MM/YYYY)	13-07-2024
9	Actual date for interest payment (DD/MM/YYY)	15-07-2024

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: <u>secretarialhfc@iiflhomeloans.com</u> ● Website: iiflhomeloans.com



10	Amount of interest paid (Rs. In Lakhs)	285.65
11	Date of last interest payment	13-07-2023
12	Reason for non-payment/ delay in payment	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. July 13, 2024 was a bank holiday, hence payment was made on the next working day i.e. July 15, 2024, 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>