

April 25, 2024

The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai 400051.

Dear Sir/Madam,

Subject: Certification under Regulation 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulations 57(1) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended from time to time and 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 and Redemption payment for the ISIN INE477L07990 has been duly paid on April 25, 2024. Details of the payment are mentioned below:

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

S. No.	Particulars	Details
1	ISIN	INE477L07990
2	Issue size(in Lakhs)	5130.00
3	Interest Amount to be paid on due date (Rs. In Lakhs)	2985.16
4	Frequency - quarterly/ monthly/ yearly	At Maturity
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	09-04-2024
8	Due date for interest payment (DD/MM/YYYY)	25-04-2024

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

9	Actual date for interest payment (DD/MM/YYYY)	25-04-2024
10	Amount of interest paid (Rs. In Lakhs)*	2686.64
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE477L07990
2.	Type of redemption (full/ partial)	FULL
3.	If partial redemption, then	N.A.
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	513
9.	Due date for redemption/ maturity	25-04-2024
10.	Actual date for redemption (DD/MM/YYYY)	25-04-2024
11.	Amount redeemed	Rs 781,664,146 (Comprises: Principal Amount - Rs. 513,000,000 & Interest

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		Amount – Rs. 268,664,146)
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	N.A.
14.	Reason for non-payment/ delay in payment	N.A.

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

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