

May 29, 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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 April 30, 2024 in regards to exercising of call option, this is to inform you that the Company has exercised the call option on Wednesday, May 29, 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-INE477L07AA6 on May 29, 2024 for our Secured Redeemable Non-Convertible Debentures with issue size of 15 Crore at 10.05% Coupon Rate .

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

b) Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE477L07AA6
2	Issue size (in Lakhs)	1500.00
3	Interest Amount to be paid on due date (Rs. In Lakhs)	28.91
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	May 13, 2024
8	Due date for interest payment (DD/MM/YYYY)	May 29, 2024
9	Actual date for interest payment (DD/MM/YYYY)	May 29, 2024
10	Amount of interest paid (Rs. In Lakhs)	28.91
11	Date of last interest payment	March 20, 2024
12	Reason for non-payment/ delay in payment	NA

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

c) Details of redemption payments:

Sno.	Particulars	Details
1	ISIN	INE477L07AA6
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, buyback, conversion, others (if any))	Call Option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	20-03-2024 (i.e. After 5 years from deemed date of allotment)
8	Quantity redeemed (no. of NCDs)	150
9	Due date for redemption/ maturity	March 20, 2026
10	Actual date for redemption (DD/MM/YYYY)	29-05-2024 (Redemption upon exercise of call option)
11	Amount redeemed	INR 15,28,91,100
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	March 20, 2024
14	Reason for non-payment/ delay in payment	NA

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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