

April 16, 2025

To,
The Manager,
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai 400 051.

Subject: Intimation for exercise of Put option and Record Date

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 15 of Securities and Exchange Board of India (Issue and Listing of Non- Convertible Securities) Regulations, 2021 and Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and any other provision as may be applicable, we hereby inform you that the Company has received notice regarding exercise of Put Option from the debenture holder in respect of 32000 Secured Redeemable Non-Convertible Debentures of the face value of Rs. 1,00,000 each at par aggregating to Rs. 3,20,00,00,000/- (Rupees Three Hundred and Twenty Crores Only) ("NCDs") issued on private placement basis having ISIN INE477L07AW0 as per the terms and conditions of the issue stated in the Information Memorandum dated May 16, 2023.

Further, pursuant to Regulation 60(2) of the Listing Regulations, we hereby inform you that the Company has fixed record date for the purpose of redemption of the said NCDs pursuant to the exercise of the option by the Debenture Holder, as per the terms of the issue of NCDs. The details of the NCDs and the record date are as follows:

Sr. No.	Security Description	ISIN	Record Date	Date of Payment & Date of Redemption
1.	8.50% Secured Redeemable Non-Convertible Debentures Series D9	INE477L07AW0	May 07, 2025	May 23, 2025

The redemption of NCDs will be in accordance with the provisions of the Issuance documents.

Kindly take the same on record.

Thanking You,

Yours faithfully,
For IIFL Home Finance Limited

Ajay Jaiswal
Company Secretary
Email id: secretarialhfc@iiflhomeloans.com

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

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