

July 4, 2022

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.
Tel No.: 22721233	Tel No.: 2659 8235

Dear Sir/Madam,

## Sub: - Confirmation on payment of Interest/ Principal under 57 (5) of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 for the quarter ended June 30, 2022:

With reference to the captioned subject, we hereby confirm that the Company duly paid the interest/principal amount to

the debenture holders under following ISINs which were due in the quarter ended June 30, 2022:

Sr. No.	Security Description	ISIN	Sec Type	Issue- Rate of Interest	Payment Date	Nature of Payment
1	9.18% Secured Redeemable Non Convertible Debentures	INE477L07AD0	Debenture	9.18%	April 4, 2022	Interest
2	8.70% Secured Redeemable Non Convertible Debentures	INE477L07AI9	Debenture	8.70%	April 16, 2022	Interest
3	8.70% Secured Redeemable Non Convertible Debentures	INE477L07AJ7	Debenture	8.70%	May 16, 2022	Interest
4	9.85% Unsecured Redeemable Non Convertible Debentures	INE477L08113	Debenture	9.85%	June 20, 2022	Interest

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 - 4006 Tel: (91-124) 478 0900 • website: iiflhomeloans.com



5	Principal Protected Market Linked Secured Redeemable Non Convertible Debentures	INE477L07933	Debenture	Coupon linked to market	April 21, 2022	Interest & Principle
6	Zero Rated Secured Redeemable Non Convertible Debentures	INE477L07941	Debenture	Zero Rated	April 4, 2022	Interest & Principle
7	Secured Redeemable Non Convertible debentures series B10 - option A	INE477L07AC2	Debenture	8.612% pa	May 13,2022	Interest & Principle
8	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	1 April, 2022	Interest
9	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	2 May, 2022	Interest
10	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	1 June, 2022	Interest
11	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	1 April, 2022	Interest
12	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE477L07AQ2	Debenture	8.43%	2 May, 2022	Interest

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 13	DEBENTURES SERIES VI 8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	1 June, 2022	Interest
14	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	April 1, 2022	Interest
15	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	May 1, 2022	Interest
16	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	June 1, 2022	Interest

Kindly take the same on record. Thanking You,

Yours faithfully,

For IIFL Home Finance Limited

Ajay Jaiswal Company Secretary Email id: <u>secretarialhfc@iifl.com</u>