

September 28, 2026

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

Dear Sir/Madam,

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

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Master Circular; SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, we wish to inform you that the interest payment for the ISIN INE477L07AK5 has been duly paid on September 28, 2026. Details of the payment are mentioned below:

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

S. No.	Particulars	Details
1	ISIN	INE477L07AK5
2	Issue size (in Lakh)	11200.00
3	Interest Amount to be paid on due date (Rs. In Lakh)	918.40
4	Frequency - quarterly/ monthly/ annual	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11-09-2026
8	Due date for interest payment (DD/MM/YYYY)	28-09-2026
9	Actual date for interest payment (DD/MM/YYYY)	28-09-2026
10	Amount of interest paid (Rs. In Lakh)*	908.56
11	Date of last interest payment	29-09-2025
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.*

- c. Details of redemption payments:

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, Maharashtra

Tel: (91-124) 478 0900 • Email: secretarialhfc@iiflhomeloans.com • Website: iiflhomeloans.com

S. No.	Particulars	Details
1	ISIN	INE477L07AK5
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))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1120
9	Due date for redemption/ maturity	28-09-2026
10	Actual date for redemption (DD/MM/YYYY)	28-09-2026
11	Amount redeemed	Rs. 121,08,56,000 (Comprises: Principal Amount - Rs. 112,00,00,000 & Interest Amount – Rs. 9,08,56,000)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	29-09-2025
14	Reason for non-payment/ delay in payment	NA

Kindly take the same on record.

Thanking You,

Yours faithfully,

For IIFL Home Finance Limited

Geeta Girdher
Company Secretary
Membership No.: A16681

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