

HFFCIL/BSE/NCD/06/2022-23

Date: 03-07-2023

To, **BSE Limited**, Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

<u>Subject: Certificate under Regulation 57 (5) of the Securities and Exchange Board of India</u> (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the Regulation 57 (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to our intimation HFFCIL/BSE/NCD/03/2023-24 dated June 9, 2023, and HFFCIL/BSE/NCD/04/2023-24 dated June 16, 2023 we wish to inform you that we have made timely payment of interest and principal due for the quarter ended June 30, 2023 in relation to the Non-Convertible Debentures of the Company as per the details mentioned below:

Security Details (ISIN)	Security Description	Nature of Payment	Due Date of Payment	Payment Date
INE481N07014	Series 1 - 9.50% June 2023 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non- Convertible Debentures	Interest and Principal – Annual Payment	June 9, 2023	June 9, 2023
INE481N07022	Series 2 - 9.50% 16 June 2023 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non- Convertible Debentures	Interest and Principal – Annual Payment	June 16, 2023	June 16, 2023

We confirm that there were no unpaid interest/principal obligations due in relation to any non- convertible securities at the end of the quarter.

Further, in accordance with SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 we hereby confirm that the Company has not defaulted in payment of interest / instalment obligation on loans, including revolving facilities like cash credit, from banks / financial institutions and unlisted debt securities.

We request you to take the same on record.

For Home First Finance Company India Limited

Shreyans Bachhawat Company Secretary and Compliance Officer ACS No.: 26700

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