

HFFCIL/BSE/9/2020-21 Date: 04-10-2020

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

Sub: Statement as per SEBI Circular no. Ref No CIR/IMD/DF-1/67 /2017 for Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008

Dear Sir/Madam,

With reference to SEBI circular no. Ref No CIR/IMD/DF-1/67/2017 dated June 30, 2017 and read with clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018 regarding specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

In pursuance of para 3.1.2 of the aforesaid circular, wherein SEBI has directed an issuer to submit a statement, to the recognized stock exchange (where its debt securities are listed) and to the depository, we are hereby enclosing the specifications related to ISINs for private placement of our debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year ended September 30, 2020.

Kindly take the same record.

Thanking you,

For Home First Finance Company India Limited

Shreyans Bachhawat Company Secretary and Compliance Officer ACS NO: 26700



## Specification of Privately Placed ISIN(S) issued in accordance with SEBI (Issue and Listing of Debt Securities) Regulations, 2008 for the half year September 30, 2020

Sr no	Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (%)	Payment frequency	Embedded option if any	Amount issued (In Cr)	Amount outstanding (In Cr)
1	Home First Finance Company India Limited	INE481N07014	11-06- 2020	09-06- 2023	9.50	Annually and at Maturity	N.A.	45	45
2	Home First Finance Company India Limited	INE481N07022	18-06- 2020	16-06- 2023	9.50	Annually and at Maturity	N.A.	25	25
3	Home First Finance Company India Limited	INE481N07030	23-06- 2020	23-12- 2021	8.50	Annually and at Maturity	N.A.	120	120
4	Home First Finance Company India Limited	INE481N07048	22-07- 2020	21-01- 2022	8.50	Annually and at Maturity	N.A.	50	50
TOTAL								240	240