

HFFCIL/BSE/NCD/16/2022-23

Date: 29-11-2022

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

**Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir/Madam

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and read with our letter No **HFFCIL/BSE/NCD/10/2022-23** dated September 22, 2022, we hereby certify that the Company has made timely and full payment of the Interest for Series 5 - 7.50% November 2023 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures.

The details as per Chapter XI of SEBI Circular No SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 is mentioned hereinbelow:

Sl. No.	Particulars	Details
1.	Whether Interest payment/ redemption payment made (yes/ no):	Yes
2.	ISIN	INE481N07055
3.	Issue size	99 Crores
4.	Interest Amount to be paid on due date	6.93 Crores
5.	Put option discount	0.50%
6.	Frequency - quarterly/ monthly	Annually
7.	Change in frequency of payment (if any)	No
8.	Details of such change	Not applicable
9.	Interest payment record date	11/11/2022
10.	Due date for interest payment (DD/MM/YYYY)	29/11/2022
11.	Actual date for interest payment (DD/MM/YYYY)	29/11/2022
12.	Amount of interest paid	6.93 Crores
13.	Date of last interest payment	29/11/2022
14.	Reason for non-payment/ delay in payment	Not Applicable

This is for your information and records.

Thanking you,

For **Home First Finance Company India Limited**

**Shreyans Bachhawat**  
**Company Secretary and Compliance Officer**  
**ACS NO: 26700**