

HFFCIL/BSE/NCD/17/2021-22

Date: 23-12-2021

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

<u>Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")</u>

Dear Sir/Madam,

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely and full payment of the Interest and Redemption of Principal amount to the holders of Series 3 - 8.50% 23 December 2021 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures of Rs. 120 Crores (Rupees One Twenty Crores Only).

Security Details (ISIN)	Security Description	Nature of Payment/Frequency	Due Date	Payment Date
INE481N07030	Series 3 - 8.50% 23 December 2021 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non-	Interest-Annual Payment	December 23, 2021	December 23, 2021
	Convertible Debentures	*		
INE481N07030	Series 3 - 8.50% 23 December 2021 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non- Convertible Debentures	Full Principal Redemption	December 23, 2021	December 23, 2021

With this payment the said Non-Convertible Debentures stand fully redeemed.

This is for your information and records.

Thanking you,

Yours faithfully,

For Home First Finance Company India Limited

Shreyans Bachhawat

Company Secretary and Compliance Officer

ACS NO: 26700