

HFFCIL/BSE/NCD/18/2021-22

Date: 23-12-2021

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

<u>Subject: Intimation under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

In terms of regulation 57(4) of the SEBI (LODR) Regulations, 2015, details for all the Non-Convertible Securities for which interest/principal obligations are payable during the quarter January 01, 2022 to March 31, 2022 are annexed below:-

Security Details (ISIN)	Security Description	Nature of Payment	Due Date
INE481N07048	Series 4 - 8.50% 21 January 2022 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	Interest Payment	January 21, 2022
INE481N07048	Series 4 - 8.50% 21 January 2022 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	Full Principal Redemption	January 21, 2022

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