

HFFCIL/BSE/NCD/03/2023-24

Date: 09-06-2023

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”) and Report under Regulation 15(9) (a) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/Madam

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Regulation 15 (9) (a) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with our letter No **HFFCIL/BSE/NCD/21/2022-23** dated March 21, 2023, we hereby certify that the Company has made timely and full payment of the Principal and Interest for Series 1 - 9.50% June 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:

Interest Payment Details:

Sl. No.	Particulars	Details
1.	Whether Interest payment/ redemption payment made (yes/ no):	Yes
2.	ISIN	INE481N07014
3.	Issue size	INR 45 Crores
4.	Interest Amount to be paid on due date	INR 4,25,15,753.42
5.	Put option discount	Not Applicable
6.	Frequency - quarterly/ monthly	Annually
7.	Change in frequency of payment (if any)	Not Applicable
8.	Details of such change	Not Applicable
9.	Interest payment record date	25/05/2023
10.	Due date for interest payment (DD/MM/YYYY)	09/06/2023
11.	Actual date for interest payment (DD/MM/YYYY)	09/06/2023
12.	Amount of interest paid	INR 4,25,15,753.42
13.	Date of last interest payment	10/06/2022
14.	Reason for non-payment/ delay in payment	Not Applicable

Redemption Payment Details:

Sl. No.	Particulars	Details
1.	ISIN	INE481N07014
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Put option discount	Not Applicable
7.	Redemption date due to put option (if any)	Not Applicable
8.	Redemption date due to call option (if any)	Not Applicable
9.	Quantity redeemed (no. of NCDs)	450
10.	Due date for redemption/ maturity	09/06/2023
11.	Actual date for redemption (DD/MM/YYYY)	09/06/2023
12.	Amount redeemed	INR 45 Crores
13.	Outstanding amount (Rs.)	Nil
14.	Date of last Interest payment	09/06/2023

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