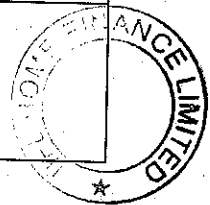


SEBI Compliance - Public Issue Assignments for the quarter ended on September 30, 2018

Sr. No.	Particular	ISIN INE477L07040	ISIN INE477L08014	ISIN INE477L08022
1	Issue Size	500 Cr	200Cr	
2	Secured/Unsecured Debenture	Secured	Unsecured	Unsecured
3	Type PCD/NCD	NCD	NCD	NCD
4	Date of Allotment	27/12/2013	04-03-2014	04-03-2014
5	Date of Redemption/Conversion	26/12/2018	04-02-2020	04-02-2020
6	Whether Redeemed/Converted fully, if not give reason	Refer Sheet "Redemption details"	NA	NA
7	Number of Debenture holders/Bond holders as on date of allotment	20,468	9,079	2,599
8	Number of Debenture holders/Bond holders as on 01/07/2018	15810	7316	2301
9	Number of Debenture holders/Bond holders as on 30/09/2018	15629	7242	2302
10	Credit Rating at the time of issue	CRISIL AA- & "CARE AA-"	CRISIL AA- & "ICRA AA-"	CRISIL AA- & "ICRA AA-"
11	Credit Rating as on 30/09/2018	CARE AA & CRISIL AA	CRISIL AA & ICRA AA	CRISIL AA & ICRA AA
12	Date of execution of Debenture Trustee Agreement	18/11/2013	13/02/2014	13/02/2014
13	Date of execution of Trust Deed	26/12/2013	04-03-2014	04-03-2014
14	Number of Complainants pending as on 01/07/2018	0	0	0
15	Tranch/Issue wise number and nature of Complaints received by the Company during 01/09/2018 to 30/09/2018	1	0	0
16	Tranch/Issue wise number nature of Complaints received by the ITSL 01/07/2018 to 30/09/2018	Nil	Nil	Nil
17	Tranch/Issue wise number and nature of Complaints resolved both company and ITSL during 01/07/2018 to 30/09/2018	Nil	Nil	Nil



IIFL Home Finance Limited

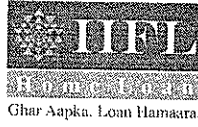
(Formerly known as India Infoline Housing Finance Limited)

CIN No. U65993MH2006PLC166475

Regd. Office - 12A-10, 13th Floor, Parinee Crescenzo, C-38 & 39, G-Block Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Corporate Office- Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015

Tel: (91-22) 6788 1000 Fax: (91-22) 6788 1010 Web Site- <http://www.iiflhomeloans.com>



18	Tranch/Issue wise number nature of Complaints pending as on 30/09/2018	1	0	0
19	Average time taken to resolve the complaints	7-10 working days	Nil	Nil
20	List containing Name of the Complainant, Date of Receipt of Complaint, Nature of Grievance, Date of Redressal , for Sr.No.15 to 19 above, to be enclosed.	Refer Annexure 1	Nil	Nil

For IIFL Home Finance Limited

Ajay Jaiswal
Company Secretary



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Ghar Aapka. Loan Hamaara.

Redemption Details

Sr. No.	Particulars	IIFL Home Finance Limited
	Whether Redeemed/Converted fully, if not give reason	Partial Redeemed
1	Date of Redemption	September 26, 2018
2	Reason	Buy Back
3	Fully/Partial Redemption	Partial Redemption
4	Quantity	27,441

4



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Ghar Aapka. Loan Hamara.

Annexure -1

Inward No	Inward date	Folio No	Name Of Sender	Nature of Complaint	Outward date	Client Name
ID5966	11-07-2018	'004639	UDAY HARI BEHERE	Non Receipt of Dividend / Interest / Redemption Warrant	12-07-2018	IIFL Home Finance Limited INE477L07040



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