

SEBI Compliance - Public Issue Assignments for the quarter ended on March 31, 2020

| Sr. No. | Particular | ISIN INE477L08014 | ISIN INE477L08022 |
|---------|--|-------------------------|-------------------------|
| 1 | Issue Size | 200Cr | |
| 2 | Secured/Unsecured Debenture | Unsecured | Unsecured |
| 3 | Type PCD/NCD | NCD | NCD |
| 4 | Date of Allotment | 04-03-2014 | 04-03-2014 |
| 5 | Date of Redemption/Conversion | 04-02-2020 | 04-02-2020 |
| 6 | Whether Redeemed/Converted fully, if not give reason | NA | NA |
| 7 | Number of Debenture holders/Bond holders as on date of allotment | 9,079 | 2,599 |
| 8 | Number of Debenture holders/Bond holders as on 01/01/2020 | 7165 | 2283 |
| 9 | Number of Debenture holders/Bond holders as on 31/03/2020 | 6974 | 2274 |
| 10 | Credit Rating at the time of issue | CRISIL AA- & "ICRA AA-" | CRISIL AA- & "ICRA AA-" |
| 11 | Credit Rating as on 31/03/2020 | CRISIL AA & ICRA AA | CRISIL AA & ICRA AA |
| 12 | Date of execution of Debenture Trustee Agreement | 13/02/2014 | 13/02/2014 |
| 13 | Date of execution of Trust Deed | 04-03-2014 | 04-03-2014 |
| 14 | Number of Complainants pending as on 01/01/2020 | Nil | Nil |
| 15 | Tranch/Issue wise number and nature of Complaints received by the Company during 01/01/2020 to 31/03/2020 | Nil | Nil |
| 16 | Tranch/Issue wise number nature of Complaints received by the ITSL 01/01/2020 to 31/03/2020 | Nil | Nil |
| 17 | Tranch/Issue wise number and nature of Complaints resolved both company and ITSL during 01/01/2020 to 31/03/2020 | Nil | Nil |
| 18 | Tranch/Issue wise number nature of Complaints pending as on 31/03/2020 | Nil | Nil |
| 19 | Average time taken to resolve the complaints | - | - |

IIFL Home Finance Limited

(Formerly known as India Infoline Housing Finance Limited)

CIN No. U65993MH2006PLC166475

Regd. Office - IIFL House, Sun Infotech Park, Road no. 16V, Plot no. B-23, MIDC Thane Industrial Area, Wagle Estate, Thane - 400604

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

Tel: (91-22) 2580 6654 Fax: (91-22) 3929 4000 Web Site- <http://www.iiflhomeloans.com>

| | | | |
|----|---|---|---|
| 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. | - | - |
|----|---|---|---|

for IIFL Home Finance Limited

AJAY
JAISWAL

Digitally signed
by AJAY JAISWAL
Date: 2020.04.27
21:21:28 +05'30'

Ajay Jaiswal
Company Secretary
Date: April 27, 2020
Place: Gurgaon

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