

HFFCIL/BSE/NCD/14/2022-23

Date: 29-10-2022

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

Sub: Intimation for exercise of put option and record date pursuant to Regulation 51 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform you that the Company has received a notice of exercise of put option in respect of Series 5-7.50% November 2023 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures issued on private placement basis, of Rs. 10,00,000/ each aggregating to Rs 99 crores as per the terms and conditions of issue stated in the Placement Memorandum dated November 29, 2021. A put option notice to this effect has been received from SBI-SG Global Securities Services Private Limited (on behalf of ICICI Prudential AMC Limited) intimating the Company its intent of redeeming the said NCDs on November 30, 2022 (Put option date). A copy of the said notice is enclosed herewith as '**Annexure - I**'. The said NCDs are listed on whole-sale debt market segment of BSE Limited. (BSE) and the interest due on the said NCD will be payable on November 29, 2022 as informed vide letter **HFFCIL/BSE/NCD/10/2022-23** dated September 22, 2022.

Further, pursuant to 60(2) of the Listing Regulations and read with our earlier letter no **HFFCIL/BSE/NCD/10/2022-23** dated September 22, 2022, we hereby inform you that the Company has fixed record date for the purpose of payment of interest for an additional day and full redemption of the said NCDs. The details are as follows:

Security Details (ISIN)	Security Description	Put option discount	Record date	Put option Date of Interest Payment and Redemption	Due Date on exercise of put option	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE481N07055	Series 5-7.50% November 2023 HFFCIL Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures	0.50%	11/11/2022	30/11/2022	30/11/2022	Exercise of Put Option

The above NCDs shall be redeemed along with interest accrued on the redemption date as per the terms of issue of NCDs.

The aforesaid information is also being placed on the website of the Company at www.homefirstindia.com

Kindly take the same on record.

For **Home First Finance Company India Limited**

Shreyans Bachhawat
Company Secretary and Compliance Officer
ACS NO: 26700

CC:

- **National Securities Depository Limited**
- **Central Depository Services (India) Limited**
- **Axis Trustee Services Limited (Debenture Trustee)**
- **Kfin Technologies Limited (RTA)**



Date : October 28th, 2022
Ref : SBISGGSS / 22 -23 / 00162

Home First Finance Company India Limited
306, Acme Plaza, Andheri Kurla Road,
Andheri East, Mumbai- 400 059, India.
Mobile No. 9830148448

Kind Attn: Mr. Shreyans Bachhawat

Sub: Exercise of PUT Option of HOME FIRST FINANCE COMPANY INDIA LIMITED 7.50 PCT SECURED REDEEMABLE LISTED NCD SR 5 TR 5 ISD 29NOV21 MAT 29NOV23 (ISIN No. INE481N07055) by our client ICICIMF - Put option payment date: 30th November 2022.

Dear Sir/ Madam,

We write to inform you that our client "ICICI Prudential Mutual Fund" has exercised the "**Put Option**" for the entire holdings in the aforesaid NCD held in the below mentioned schemes of ICICI Prudential Mutual Fund due on **30th November, 2022**.

In this regard, kindly arrange to credit the principal along with the interest proceeds to the bank account details mentioned below. The Bank account and DP details of the schemes are as follows,

Beneficiary Name	DP ID	Client ID	Quantity Exercised	Principal Amount INR
ICICI PRUDENTIAL CREDIT RISK FUND	IN303786	10003963	990	99,00,00,000.00

Bank Account Number : **33517777373**
IFSC Code : **SBIN0009995**
Branch : SBI, CAG, Mumbai
LEI Number : **335800AMYJCXE3KCAC26 Valid till 31/07/2023**

Please make the payment through RTGS in Customer Mode only on 30th November 2022.

Kindly acknowledge receipt of the Put Notice request on behalf of ICICI Prudential Mutual Fund and do the needful.

Also note that Mutual Fund is exempted from Tax under section 10 (23) D of Income Tax Act 1961.

Please do not hesitate to contact us for any clarification in this matter on the below mentioned address.

Kind Attn: Mr. Vinay Prabhu / Ms. Saurabhi Bhatkar
Tel No.: 022 26105914 / 42066169
Email id: corp.ops@sbsgcsf.co.in

Thanking you,

Yours faithfully,
For SBI SG Global Securities Services Pvt. Ltd.,


Authorised Signatories

SBI-SG Global Securities Services Private Limited

A Joint Venture of State Bank of India & Société Générale

Regd. & Corporate Off.: "B Wing" "Jeevan Seva" Annexe Bldg.,
Ground Floor, S.V. Road, Santacruz (West), Mumbai, Maharashtra,
India, 400054

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Visit us at : www.sbsgcsf.co.in
CIN: U74900MH2008PTC182269
GST No. : 27AAMCS4727R1ZF