

January 7, 2022

То,	То,
The Manager,	The Manager,
Listing Department	Listing Department,
Wholesale Debt Market	Wholesale Debt Market
The National Stock Exchange of India Ltd.	BSE Limited,
Exchange Plaza, 5 Floor, Plot C/1, G Block,	Phiroze Jeejeebhoy Tower,
Bandra - Kurla Complex,	Dalal Street,
Bandra (E), Mumbai 400 051.	Mumbai 400 001.

Dear Sir/Madam,

<u>Sub: - Record date intimation under SEBI (Listing Obligation & Disclosure Requirements), Regulations</u> 2015 for the payment of interest for the following ISINs of the Company:

With reference to the captioned subject, kindly note the record dates for the interest payment dates for the following ISIN;

Sr. No.	Security Description	ISIN	Sec Type	Issue-Rate of Interest	Record Date	Interest Date
1.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	January 14, 2022	1 February, 2022
2.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	11 February, 2022	1 March, 2022
3.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	16 March, 2022	1 April, 2022
4.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	15 April, 2022	2 May, 2022

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



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5.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	16 May, 2022	1 June, 2022
6.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	15 June, 2022	1 July, 2022
7.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	15 July, 2022	1 August, 2022
8.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	August 16, 2022	1 September, 2022
9.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	15 September, 2022	1 October, 2022
10.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES III	INE477L07AN9	Debenture	8.20%	14 October, 2022	1 November, 2022
11.	8.20% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES	INE477L07AN9	Debenture	8.20%	15 November, 2022	1 December, 2022

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	SERIES III					
12.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	January 14, 2022	1 February, 2022
13.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	11 February, 2022	1 March, 2022
14.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	16 March, 2022	1 April, 2022
15.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	15 April, 2022	2 May, 2022
16.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	16 May, 2022	1 June, 2022
17.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	15 June, 2022	1 July, 2022
18.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE	INE477L07AQ2	Debenture	8.43%	15 July, 2022	1 August, 2022

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	DEBENTURES					
	SERIES VI					
19.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	August 16, 2022	1 September, 2022
20.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	15 September, 2022	1 October, 2022
21.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	14 October, 2022	1 November, 2022
22.	8.43% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES SERIES VI	INE477L07AQ2	Debenture	8.43%	15 November, 2022	1 December, 2022

Kindly take the same on record.

Thanking You,

Yours faithfully, for **IIFL Home Finance Limited**

Ajay Jaiswal Company Secretary Email id: <u>secretarialhfc@iifl.com</u>

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