

December 7, 2021

The Manager,
Listing Department,
The National Stock Exchange of India Ltd.,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai 400 051.

Tel No.: 2659 8235

Dear Sir/Madam,

## Sub: - Record date intimation under SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 for the payment of principal (redemption) for the following ISIN of the Company:

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

Sr.	Security	ISIN	Sec Type	Issue-Rate	Record	Redemption
No.	Description			of Interest	Date	Date
1.	9.30% Unsecured Redeemable Non Convertible Debentures	INE477L08055	Debenture	9.30%	January 10, 2022	January 25, 2022
2.	9.30% Unsecured Redeemable Non Convertible Debentures	INE477L08063	Debenture	9.30%	January 27, 2022	February 11, 2022
3.	8.612% Secured Redeemable Non Convertible Debentures	INE477L07AC2	Debenture	8.612%	April 28, 2022	May 13, 2022
4.	9.38% Secured Redeemable Non Convertible Debentures	INE477L07909	Debenture	9.38%	January 7, 2022	January 24, 2022
5.	Principal Protected Market Linked Secured Redeemable Non Convertible Debentures	INE477L07933	Debenture	Coupon linked to market	April 6, 2022	April 21, 2022
6.	Zero Rated Secured Redeemable Non Convertible Debentures	INE477L07941	Debenture	Zero Rated	March 18, 2022	April 4, 2022
7.	8% Secured Redeemable Non Convertible Debentures	INE477L07AE8	Debenture	8%	February 3, 2022	February 18, 2022

## **IIFL Home Finance Limited**

(Formerly known as India Infoline Housing Finance Limited) CIN No. U65993MH2006PLC166475



8.	Zero Rated Secured	INE477L07958	Debenture	Zero Rated	September	September 29,
	Redeemable Non				14, 2022	2022
	Convertible					
	Debentures					

Kindly take the same on record.

Thanking You,

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

Ajay Jaiswal Company Secretary

Email id: <a href="mailto:secretarialhfc@iifl.com">secretarialhfc@iifl.com</a>