

December 1, 2020

**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 interest for the following ISIN of the Company:**

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

Sr. No.	Security Description	ISIN	Sec Type	Issue-Rate of Interest	Record Date	Redemption Date
1.	10.50% Unsecured Redeemable Non Convertible Debentures	INE477L08030	Debenture	10.50%	March 15, 2021	March 31, 2021
2.	10.50% Unsecured Redeemable Non Convertible Debentures	INE477L08048	Debenture	10.50%	March 15, 2021	March 31, 2021
3.	9.30% Unsecured Redeemable Non Convertible Debentures	INE477L08055	Debenture	9.30%	March 15, 2021	March 31, 2021
4.	9.30% Unsecured Redeemable Non Convertible Debentures	INE477L08063	Debenture	9.30%	March 15, 2021	March 31, 2021
5.	9.30% Unsecured Redeemable Non Convertible Debentures	INE477L08071	Debenture	9.30%	March 15, 2021	March 31, 2021
6.	8.90% Secured Redeemable Non Convertible Debentures	INE477L07701	Debenture	8.90%	October 18, 2021	November 3, 2021
7.	8.85% Unsecured Redeemable Non Convertible Debentures	INE477L08089	Debenture	8.85%	July 9, 2021	July 27, 2021
8.	8.93% Unsecured Redeemable Non Convertible Debentures	INE477L08097	Debenture	8.93%	July 9, 2021	July 27, 2021

**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>

	Debentures					
9.	9.05% Unsecured Redeemable Non Convertible Debentures	INE477L08105	Debenture	9.05%	February 12, 2021	February 28, 2021
10.	8.612% Secured Redeemable Non Convertible Debentures	INE477L07AC2	Debenture	8.612%	April 29, 2021	May 15, 2021
11.	8.612% Secured Redeemable Non Convertible Debentures	INE477L07AC2	Debenture	8.612%	October 29, 2021	November 15, 2021
12.	9.85% Unsecured Redeemable Non Convertible Debentures	INE477L08113	Debenture	9.85%	June 2, 2021	June 18, 2021
13.	9.85% Unsecured Redeemable Non Convertible Debentures	INE477L08121	Debenture	9.85%	June 25, 2021	July 13, 2021
14.	9.38% Secured Redeemable Non Convertible Debentures	INE477L07909	Debenture	9.38%	July 8, 2021	July 24, 2021
15.	10.33% Secured Redeemable Non Convertible Debentures	INE477L07982	Debenture	10.33%	December 3, 2021	December 20, 2021
16.	10.05% Secured Redeemable Non Convertible Debentures	INE477L07AA6	Debenture	10.05%	March 5, 2021	March 22, 2021
17.	9.18% Secured Redeemable Non Convertible Debentures	INE477L07AD0	Debenture	9.18%	December 18, 2020	January 4, 2021
18.	9.18% Secured Redeemable Non Convertible Debentures	INE477L07AD0	Debenture	9.18%	March 19, 2021	April 5, 2021
19.	9.18% Secured Redeemable Non Convertible Debentures	INE477L07AD0	Debenture	9.18%	June 18, 2021	July 5, 2021
20.	9.18% Secured Redeemable Non Convertible Debentures	INE477L07AD0	Debenture	9.18%	September 17, 2021	October 4, 2021

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21.	8% Redeemable Convertible Debentures	Secured Non	INE477L07AE8	Debentures	8%	August 3, 2021	August 9, 2021
22.	8.69% Redeemable Convertible Debentures	Secured Non	INE477L07AF5	Debentures	8.69%	October 27, 2021	November 12, 2021

Kindly take the same on record.

Thanking You,

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

**Ajay Jaiswal**  
**Company Secretary**  
Email id: [secretarialhfc@iifl.com](mailto:secretarialhfc@iifl.com)

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