

August 5, 2021

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 ISIN 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.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	August 16, 2021	September 1, 2021
2.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	September 15, 2021	October 1, 2021
3.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	October 15, 2021	November 1, 2021
4.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	November 15, 2021	December 1, 2021
5.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	December 16, 2021	January 3, 2022
6.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	January 14, 2022	February 1, 2022
7.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	February 11, 2022	March 1, 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



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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