

February 09, 2024

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

Sub: - Record date intimation under Regulation 60(2) of SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 for the payment of interest for the following ISIN of the Company:

Pursuant to the provisions of Regulation 60(2) of SEBI (Listing Obligation & Disclosure Requirements), Regulations, 2015, 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	Interest Date/Redemption Date
1.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	15 th March, 2024	01 st April, 2024
2.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	15 th April, 2024	01 st May, 2024
3.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th May, 2024	01 st June, 2024
4.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	14 th June, 2024	01 st July, 2024
5.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th July , 2024	01 st August, 2024
6.	8.20% Secured Rated Listed Redeemable Non Convertible	INE477L07AN9	Debenture	8.20%	16 th August, 2024	01 st September, 2024

IIFL Home Finance Limited

Corporate Identity Number: U65993MH2006PLC166475

Corporate Office: Plot No. 98, Udyog Vihar, Phase -IV, Gurgaon – 122015 (Haryana)

Registered Office: IIFL House, Sun Infotech Park, Road No. 16V Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane- 400604

Tel: (91-124) 478 0900 • Email: secretarialhfc@iiflhomeloans.com • Website: iiflhomeloans.com

	Debentures Series III					
7.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	13 th September, 2024	01 st October, 2024
8.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	15 th October , 2024	01 st November , 2024
9.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	14 th November , 2024	01 st December, 2024
10.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th December , 2024	01 st January, 2025
11.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th January , 2025	01 st February, 2025
12.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	13 th February , 2025	01 st March, 2025
13.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	14 th March , 2025	01 st April, 2025
14.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	15 th March, 2024	01 st April, 2024
15.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	15 th April, 2024	01 st May, 2024
16.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th May, 2024	01 st June, 2024
17.	8.43% Secured Rated Listed Redeemable	INE477L07AQ2	Debenture	8.43%	14 th June, 2024	01 st July, 2024

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	Non Convertible Debentures Series VI					
18.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th July , 2024	01 st August, 2024
19.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th August, 2024	01 st September, 2024
20.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	13 th September, 2024	01 st October, 2024
21.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	15 th October , 2024	01 st November ,2024
22.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	14 th November , 2024	01 st December, 2024
23.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th December , 2024	01 st January, 2025
24.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th January , 2025	01 st February, 2025
25.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	13 th February , 2025	01 st March, 2025
26.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	14 th March , 2025	01 st April, 2025
27.	8.25% Secured Rated Listed Redeemable Non Convertible	INE477L07AL3	Debenture	8.25%	18 th December,2024	3 rd January, 2025

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	Debentures Series I					
28.	8.25% Secured Rated Listed Redeemable Non Convertible Debentures Series I	INE477L07AL3	Debenture	8.25%	18 th December,2024	3 rd January, 2025 (Redemption)
29.	Secured Rated Listed Redeemable Non Convertible Debenture. Series II	INE477L07AM1	Debenture	-	18 th December,2024	3 rd January, 2025
30.	Secured Rated Listed Redeemable Non Convertible Debenture. Series II	INE477L07AM1	Debenture	-	18 th December,2024	3 rd January, 2025 (Redemption)
31.	8.50% Secured Rated Listed Redeemable Non Convertible Debentures Series IV	INE477L07AO7	Debenture	8.50%	18 th December,2024	3 rd January, 2025
32.	8.75% Secured Rated Listed Redeemable Non Convertible Debentures Series VII	INE477L07AR0	Debenture	8.75%	18 th December,2024	3 rd January, 2025

Kindly take the same on record.

Thanking You,

Yours faithfully,
For IIFL Home Finance Limited

Ajay Jaiswal
Company Secretary
Email id: secretarialhfc@iiflhomeloans.com

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