

February 09, 2024

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.	To, The Manager, Listing Department, Wholesale Debt Market BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001.
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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
1.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	15 th March, 2024	01 st April, 2024
2.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	15 th April, 2024	01 st May, 2024
3.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	16 th May, 2024	01 st June, 2024
4.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	14 th June, 2024	01 st July, 2024
5.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	16 th July , 2024	01 st August, 2024
6.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	16 th August, 2024	01 st September, 2024
7.	9.60% Unsecured Redeemable Non	INE477L08154	Debenture	9.60%	13 th September, 2024	01 st October, 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

	Convertible Debentures					
8.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	16 th October, 2024	01 st November, 2024
9.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	14 th November, 2024	01 st December, 2024
10.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	16 th December, 2024	01 st January, 2025
11.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	16 th SSSSS January, 2025	01 st February, 2025
12.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	13 th February, 2025	01 st March, 2025
13.	9.60% Unsecured Redeemable Non Convertible Debentures	INE477L08154	Debenture	9.60%	14 th March, 2025	01 st April, 2025
14.	10.00% Unsecured Redeemable Non Convertible Debentures	INE477L08147	Debenture	10.00%	18 th July, 2024	3 rd August, 2024

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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