

June 26, 2023

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. 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.

Dear Sir/Madam,

## Sub: - Intimation of Interest Payment dates for the quarter ended September 30, 2023 in respect of Non-Convertible Debentures issued by the Company to public.

Pursuant to the provisions of Regulation of 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time and in adherence to the SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform you the Interest Payment dates for the quarter ended September 30, 2023 in respect of following Non-Convertible Debentures issued by the Company to public.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
IIFL Home Finance Limited	INE477L07AN9	July 01, 2023	June 15, 2023	Interest
IIFL Home Finance Limited	INE477L07AN9	August 01, 2023	July 14, 2023	Interest
IIFL Home Finance Limited	INE477L07AN9	September 01, 2023	August 16, 2023	Interest
IIFL Home Finance Limited	INE477L07AQ2	July 01, 2023	June 15, 2023	Interest
IIFL Home Finance Limited	INE477L07AQ2	August 01, 2023	July 14, 2023	Interest
IIFL Home Finance Limited	INE477L07AQ2	September 01, 2023	August 16, 2023	Interest
IIFL Home Finance Limited	INE477L08154	July 01, 2023	June 15, 2023	Interest
IIFL Home Finance Limited	INE477L08154	August 01,	July 14, 2023	Interest

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 • website: iiflhomeloans.com



		2023		
IIFL Home Finance Limited	INE477L08154	September 01, 2023	August 16, 2023	Interest
IIFL Home Finance Limited	INE477L08147	August 03, 2023	July 18, 2023	Interest

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>