

November 09, 2023

To,

The Manager,
Listing Department
Wholesale Debt Market

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Listing Department,
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,

Sub: - Corrigendum - Record date intimation dated November 10,2023 with respect to Interest Payment for Listed Non-Convertible Debentures

With respect to the captioned subject, we would like to clarify that we had made intimation (vide NEAPS Application No. 2022/Dec/275/275 and 2022/Dec/276/276 respectively) December 08, 2022 on NSE and (vide Acknowledgement No. 4827089 and 4827085 respectively) dated November 24, 2022 on BSE. wherein we have erroneously mentioned the record date November 10,2023 instead of November 15, 2023, for the following ISINs. Requesting you to refer below record date(s) for the stated ISINs:

Sr. No.	Security Description	ISIN	Security Type	Issued Rate of Interest	Record Date	Interest Payment Date
1	9.60% Unsecured Redeemable Non- Convertible Debentures	INE477L08154	Debenture	9.60%	November 15, 2023	December 01, 2023
2	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	November 15, 2023	December 01, 2023
3	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	November 15, 2023	December 01, 2023

This is for information and records please.

Thanking You, Yours faithfully, For IIFL Home Finance Limited

Ajay Jaiswal Company Secretary

Email id: secretarialhfc@iiflhomeloans.com