

December 04, 2025

To,
The Manager,
Listing Department
The National Stock Exchange of India Limited,
Exchange Plaza, 5 Floor, Plot C/1, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai 400 051

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

Dear Sir/Madam,

Subject - Record date intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for the payment of interest and redemption for the following ISINs 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 and redemption date(s) for the following ISINs:

Sr. No.	Security Description	ISIN	Sec Type	Issue-Rate of Interest	Record Date	Due Date of Interest/ Redemption
1.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	December 17, 2025	January 01, 2026
2.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	January 16, 2026	February 01, 2026
3.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	February 13, 2026	March 01, 2026
4.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	March 17, 2026	April 01, 2026
5.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	April 16, 2026	May 01, 2026
6.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	May 15, 2026	June 01, 2026
7.	8.20% Secured Rated Listed Redeemable	INE477L07AN9	Debenture	8.20%	June 16, 2026	July 01, 2026

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, Maharashtra

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

	Non-Convertible Debentures Series III					
8.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	July 17, 2026	August 01, 2026
9.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	August 17, 2026	September 01, 2026
10.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	September 16, 2026	October 01, 2026
11.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	October 16, 2026	November 01, 2026
12.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	November 16, 2026	December 01, 2026
13.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	December 17, 2026	January 01, 2027
14.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	December 18, 2026	January 03, 2027
15.	8.20% Secured Rated Listed Redeemable Non-Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	December 18, 2026	January 03, 2027 (Redemption)
16.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	December 17, 2025	January 01, 2026
17.	8.43% Secured Rated Listed Redeemable Non-Convertible	INE477L07AQ2	Debenture	8.43%	January 16, 2026	February 01, 2026

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	Debentures Series VI					
18.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	February 13, 2026	March 01, 2026
19.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	March 17, 2026	April 01, 2026
20.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	April 16, 2026	May 01, 2026
21.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	May 15, 2026	June 01, 2026
22.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	June 16, 2026	July 01, 2026
23.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	July 17, 2026	August 01, 2026
24.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	August 17, 2026	September 01, 2026
25.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	September 16, 2026	October 01, 2026
26.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	October 16, 2026	November 01, 2026
27.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	November 16, 2026	December 01, 2026
28.	8.43% Secured Rated Listed Redeemable	INE477L07AQ2	Debenture	8.43%	December 17, 2026	January 01, 2027

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	Non-Convertible Debentures Series VI					
29.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	January 15, 2027	February 01, 2027
30.	8.43% Secured Rated Listed Redeemable Non-Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	February 12, 2027	March 01, 2027
31.	8.50% Secured Rated Listed Redeemable Non-Convertible Debentures Series IV	INE477L07AO7	Debenture	8.50%	December 19, 2025	January 03, 2026
32.	8.50% Secured Rated Listed Redeemable Non-Convertible Debentures Series IV	INE477L07AO7	Debenture	8.50%	December 18, 2026	January 03, 2027
33.	8.50% Secured Rated Listed Redeemable Non-Convertible Debentures Series IV	INE477L07AO7	Debenture	8.50%	December 18, 2026	January 03, 2027 (Redemption)
34.	8.75% Secured Rated Listed Redeemable Non-Convertible Debentures Series VII	INE477L07AR0	Debenture	8.75%	December 19, 2025	January 03, 2026
35.	8.75% Secured Rated Listed Redeemable Non-Convertible Debentures Series VII	INE477L07AR0	Debenture	8.75%	December 18, 2026	January 03, 2027
36.	Secured Rated Listed Redeemable Non- Convertible Debentures Series V	INE477L07AP4	Debenture	NA	December 18, 2026	January 03, 2027
37.	Secured Rated Listed Redeemable Non- Convertible Debentures Series V	INE477L07AP4	Debenture	NA	December 18, 2026	January 03, 2027 (Redemption)

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Kindly take the same on record.

Thanking You,

Yours faithfully,
For IIFL Home Finance Limited

Geeta Girdher
Company Secretary

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