

February 21, 2025

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,

## <u>Sub: - Record date intimation under SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015</u>

Pursuant to the provisions of Regulation 60(2) of SEBI (Listing Obligations and 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	Record Date	Interest/Redem ption Payment
	A A			Interest		Date
1.	8.57% Secured Redeemable Non- Convertible Debentures -	INE477L07BI7	Debenture	8.57%	April 11, 2025	April 28, 2025
2.	Series J1  8.57% Secured Redeemable Non- Convertible Debentures -	INE477L07BI7	Debenture	8.57%	July 11, 2025	July 28, 2025
3.	Series J1  8.57% Secured Redeemable Non- Convertible Debentures - Series J1	INE477L07BI7	Debenture	8.57%	October 10, 2025	October 28, 2025
4.	8.57% Secured Redeemable Non- Convertible Debentures - Series J1	INE477L07BI7	Debenture	8.57%	January 12, 2026	January 28, 2026
5.	8.57% Secured Redeemable Non- Convertible Debentures - Series J1	INE477L07BI7	Debenture	8.57%	April 10, 2026	April 28, 2026
6.	8.57% Secured Redeemable Non- Convertible Debentures - Series J1	INE477L07BI7	Debenture	8.57%	April 10, 2026	April 28, 2026 (Redemption)



7.	9.18% Secured	INE477L07BJ5	Debenture	9.18%	January 21, 2026	February 06, 2026
	Redeemable Non-				-	
	Convertible					
	Debentures -					
	Series K1					

Kindly take the same on record.

Thanking You

Yours faithfully,

For IIFL Home Finance Limited

Ajay Jaiswal Company Secretary

Email id: secretarialhfc@iiflhomeloans.com