

November 11, 2024

To, To, The Manager, The Manager, **Listing Department** Listing Department, Wholesale Debt Market Wholesale Debt Market The National Stock Exchange of India Ltd. **BSE** Limited, Exchange Plaza, 5 Floor, Plot C/1, G Block, Phiroze Jeejeebhoy Tower, Dalal Street, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Mumbai 400 001.

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.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	April 15, 2025	May 01, 2025
2.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	May 16, 2025	June 01, 2025
3.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	June 13, 2025	July 01, 2025
4.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	July 16, 2025	August 01, 2025
5.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	August 14, 2025	September 01, 2025
6.	8.20% Secured Rated Listed Redeemable Non Convertible	INE477L07AN9	Debenture	8.20%	September 15, 2025	October 01, 2025



	Debentures Series III					
7.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	October 16, 2025	November 01, 2025
8.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	November 14, 2025	December 01, 2025
9.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	April 15, 2025	May 01, 2025
10.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	May 16, 2025	June 01, 2025
11.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	June 13, 2025	July 01, 2025
12.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	July 16, 2025	August 01, 2025
13.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	August 14, 2025	September 01, 2025
14.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	September 15, 2025	October 01, 2025
15.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	October 16, 2025	November 01, 2025



16.	8.43% Secured Rated	INE477L07AQ2	Debenture	8.43%	November 1	4,	December	01,
	Listed Redeemable				2025		2025	
	Non Convertible							
	Debentures Series VI							

Kindly take the same on record.

Thanking You,

Yours faithfully, For IIFL Home Finance Limited

Ajay Jaiswal Company Secretary

Email id: secretarialhfc@iiflhomeloans.com