

November 24, 2022

To, The Manager, Listing Department Wholesale Debt Market The National Stock Exchange of India Ltd. Exchange Plaza, 5 Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051.	To, The Manager, Listing Department, Wholesale Debt Market BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001.
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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%	16 th December,2022	1 January, 2023
2.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th January,2023	1 February, 2023
3.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	13 th Februaury,2023	1 March, 2023
4.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th March,2023	1 April, 2023
5.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	13 th April,2023	1 May, 2023
6.	8.20% Secured Rated Listed Redeemable Non Convertible	INE477L07AN9	Debenture	8.20%	16 th May,2023	1 June, 2023

IIFL Home Finance Limited

Corporate Identity Number: U65993MH2006PLC166475

Corporate Office: Plot No. 98, Udyog Vihar, Phase -IV, Gurgaon – 122015 (Haryana)

Registered Office: IIFL House, Infotech Park, Road No. 16V Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane-400604

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	Debentures Series III					
7.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	15 th June,2023	1 July, 2023
8.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	14 th July,2023	1 August, 2023
9.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th August,2023	1 September, 2023
10.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	15 th September,2023	1 October, 2023
11.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th October,2023	1 November, 2023
12.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	10 th November,2023	1 December, 2023
13.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	15 th December,2023	1 January, 2024
14.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	16 th January,2024	1 February, 2024
15.	8.20% Secured Rated Listed Redeemable Non Convertible Debentures Series III	INE477L07AN9	Debenture	8.20%	14 th Februaury,2024	1 March, 2024
16.	8.43% Secured Rated Listed Redeemable Non Convertible	INE477L07AQ2	Debenture	8.43%	16 th December,2022	1 January, 2023

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	Debentures Series VI					
17.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th January,2023	1 February, 2023
18.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	13 th Februaury,2023	1 March, 2023
19.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th March,2023	1 April, 2023
20.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	13 th April,2023	1 May, 2023
21.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th May,2023	1 June, 2023
23.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	15 th June,2023	1 July, 2023
24.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	14 th July,2023	1 August, 2023
25.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th August,2023	1 September, 2023
26.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	15 th September,2023	1 October, 2023
27.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th October,2023	1 November, 2023
28.	8.43% Secured Rated	INE477L07AQ2	Debenture	8.43%	10 th	1 December, 2023

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	Listed Redeemable Non Convertible Debentures Series VI				November,2023	
29.	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	15 th December,2023	1 January, 2024
30	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	16 th January,2024	1 February, 2024
31	8.43% Secured Rated Listed Redeemable Non Convertible Debentures Series VI	INE477L07AQ2	Debenture	8.43%	14 th Februaury,2024	1 March, 2024
32	8.25% Secured Rated Listed Redeemable Non Convertible Debentures Series I	INE477L07AL3	Debenture	8.25%	16 th December,2022	3 January, 2023
33	8.50% Secured Rated Listed Redeemable Non Convertible Debentures Series IV	INE477L07AO7	Debenture	8.50%	16 th December,2022	3 January, 2023
34	8.75% Secured Rated Listed Redeemable Non Convertible Debentures Series VII	INE477L07AR0	Debenture	8.75%	16 th December,2022	3 January, 2023

Kindly take the same on record.

Thanking You,

Yours faithfully,

For IIFL Home Finance Limited

Ajay Jaiswal

Company Secretary

Email id: secretarialhfc@iifl.com

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