

February 14, 2024

**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,

Sub: - Record date intimation under SEBI (Listing Obligation & Disclosure Requirements), Regulations 2015 for the payment of interest for the following ISIN of the Company:

With reference to the captioned subject, 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 Payment Date |
|---------|---|--------------|-----------|-------------------------|-------------------|-----------------------|
| 1. | 9.05% Unsecured Redeemable Non Convertible Debentures | INE477L08105 | Debenture | 9.05% | February 12, 2025 | February 28, 2025 |
| 2. | 8.62% Secured Redeemable Non Convertible Debentures | INE477L07AH1 | Debenture | 8.62% | February 24, 2025 | March 12, 2025 |
| 3. | 8.50% Secured Redeemable Non-Convertible Debentures | INE477L07AV2 | Debenture | 8.50% | March 15, 2024 | March 31, 2024 |
| 4. | 8.50% Secured Redeemable Non-Convertible Debentures | INE477L07AW0 | Debenture | 8.50% | May 7, 2024 | May 23, 2024 |
| 5. | 8.70% Secured Redeemable Non Convertible Debentures | INE477L07AI9 | Debenture | 8.70% | March 28, 2024 | April 16, 2024 |
| 6. | 8.70% Secured Redeemable Non Convertible Debentures | INE477L07AJ7 | Debenture | 8.70% | April 26, 2024 | May 14, 2024 |
| 7. | 9.85% Unsecured Redeemable Non Convertible Debentures | INE477L08113 | Debenture | 9.85% | May 31, 2024 | June 18, 2024 |

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

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

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|-----|---|--------------|------------|-----------------------------------|--------------------|----------------------------|
| 8. | 9.85% Unsecured Redeemable Non Convertible Debentures | INE477L08121 | Debenture | 9.85% | June 27, 2024 | July 13, 2024 |
| 9. | 8.85% Unsecured Redeemable Non Convertible Debentures | INE477L08089 | Debenture | 8.85% | July 11, 2024 | July 27, 2024 |
| 10. | Secured Redeemable Non Convertible debentures | INE477L07990 | Debenture | Market Linked (Govt. Linked NCDs) | April 09,2024 | April 25,2024 |
| 11. | Secured Redeemable Non Convertible debentures | INE477L07990 | Debenture | Market Linked (Govt. Linked NCDs) | April 09,2024 | April 25,2024 (Redemption) |
| 12. | 8.20% Secured Redeemable Non Convertible Debentures | INE477L07AK5 | Debenture | 8.20% | September 12, 2024 | September 28, 2024 |
| 13. | 8.69% Secured Redeemable Non Convertible Debentures | INE477L07AF5 | Debentures | 8.69% | October 25, 2024 | November 12, 2024 |
| 14. | 10.05% Secured Redeemable Non Convertible Debentures | INE477L07AA6 | Debenture | 10.05% | March 4, 2025 | March 20, 2025 |
| 15. | 8.60% Secured Redeemable Non Convertible Debentures | INE477L07AG3 | Debentures | 8.60% | January 24, 2025 | February 11, 2025 |
| 16. | 9.18% Secured Redeemable Non Convertible Debentures | INE477L07AD0 | Debentures | 9.18% | March 18, 2024 | April 03, 2024 |
| 17. | 9.18% Secured Redeemable Non Convertible Debentures | INE477L07AD0 | Debentures | 9.18% | June 14, 2024 | July 03, 2024 |
| 18. | 9.18% Secured Redeemable Non Convertible Debentures | INE477L07AD0 | Debentures | 9.18% | September 17, 2024 | October 03, 2024 |
| 19. | 9.18% Secured Redeemable Non Convertible Debentures | INE477L07AD0 | Debentures | 9.18% | December 18, 2024 | Jan 03, 2025 |

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|-----|--|--------------|------------|-------|----------------|---------------|
| 20. | 9.18% Secured Redeemable Non Convertible Debentures | INE477L07AD0 | Debentures | 9.18% | March 18, 2025 | April 03,2025 |
|-----|--|--------------|------------|-------|----------------|---------------|

Kindly take the same on record.

Thanking You

Yours faithfully,

For IIFL Home Finance Limited

Ajay Jaiswal
Company Secretary

Email id: secretarialhfc@iiflhomeloans.com

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