

December 04, 2025

**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.**

Dear Sir/Madam,

Subject - Record date intimation under SEBI (Listing Obligations & 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 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 Interest	Record Date	Interest/ Redemption Payment Date
1.	8.85% Unsecured Subordinated Listed Redeemable Non-Convertible Debentures - Series U06	INE477L08089	Debenture	8.85%	July 10, 2026	July 27, 2026
2.	9.85% Unsecured Subordinated Rated Listed Redeemable Non-Convertible Debentures - Series U010	INE477L08121	Debenture	9.85%	June 26, 2026	July 13, 2026
3.	9.05% Unsecured Subordinated Rated Listed Redeemable Non-Convertible Debentures - Series U08	INE477L08105	Debenture	9.05%	February 13, 2026	February 28, 2026
4.	9.05% Unsecured Subordinated Rated Listed Redeemable Non-Convertible Debentures - Series U08	INE477L08105	Debenture	9.05%	February 12, 2027	February 28, 2027

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

5.	9.85% Unsecured Subordinated Rated Listed Redeemable Non-Convertible Debentures – Series U09	INE477L08113	Debenture	9.85%	June 03, 2026	June 18, 2026
6.	9.18% Secured Rated Listed Redeemable Non-Convertible Debentures – Series C15	INE477L07AD0	Debentures	9.18%	December 19, 2025	January 03, 2026
7.	9.18% Secured Rated Listed Redeemable Non-Convertible Debentures – Series C15	INE477L07AD0	Debentures	9.18%	March 19, 2026	April 03, 2026
8.	9.18% Secured Rated Listed Redeemable Non-Convertible Debentures – Series C15	INE477L07AD0	Debentures	9.18%	June 18, 2026	July 03, 2026
9.	9.18% Secured Rated Listed Redeemable Non-Convertible Debentures – Series C15	INE477L07AD0	Debentures	9.18%	September 18, 2026	October 03, 2026
10.	9.18% Secured Rated Listed Redeemable Non-Convertible Debentures – Series C15	INE477L07AD0	Debentures	9.18%	December 18, 2026	January 03, 2027
11.	8.69% Secured Rated Listed Redeemable Non-Convertible Debentures – Series D2	INE477L07AF5	Debentures	8.69%	October 28, 2026	November 12, 2026
12.	8.60% Secured Rated Listed Redeemable Non-Convertible Debentures – Series D3	INE477L07AG3	Debenture	8.60%	January 27, 2026	February 11, 2026

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13.	8.60% Secured Rated Listed Redeemable Non- Convertible Debentures - Series D3	INE477L07AG3	Debenture	8.60%	January 27, 2027	February 11, 2027
14.	8.62% Secured Rated Listed Redeemable Non- Convertible Debentures - Series D4	INE477L07AH1	Debenture	8.62%	February 25, 2026	March 12, 2026
15.	8.62% Secured Rated Listed Redeemable Non- Convertible Debentures - Series D4	INE477L07AH1	Debenture	8.62%	February 25, 2027	March 12, 2027
16.	8.70% Secured Rated Listed Redeemable Non- Convertible Debentures - Series D5	INE477L07AI9	Debenture	8.70%	April 01, 2026	April 16, 2026
17.	8.70% Secured Rated Listed Redeemable Non- Convertible Debentures - Series D6	INE477L07AJ7	Debenture	8.70%	April 29, 2026	May 14, 2026
18.	8.20% Secured Rated Listed Redeemable Non- Convertible Debentures - Series D7	INE477L07AK5	Debenture	8.20%	September 11, 2026	September 28, 2026
19.	8.20% Secured Rated Listed Redeemable Non- Convertible Debentures - Series D7	INE477L07AK5	Debenture	8.20%	September 11, 2026	September 28, 2026 (Redemption)
20.	9.18% Secured Rated Listed Redeemable Non- Convertible Debentures - Series K1	INE477L07BJ5	Debenture	9.18%	January 22, 2027	February 06, 2027
21.	8% Secured Rated Listed Redeemable Non-Convertible Debentures - Series E1	INE477L07BK3	Debenture	8.00%	July 20, 2026	August 04, 2026

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22.	7.90% Secured Rated Listed Redeemable Non- Convertible Debentures - Series H1	INE477L07BL1	Debenture	7.90%	November 13, 2026	November 28, 2026
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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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