

Details of Debentures

C	Debentures/Bonds			
Sr. No	Particulars	1	2	3
1	Security Description	10% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES I	9.6% UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES II	UNSECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES.SERIES III
2	No. of Securities	2327216	3828238	402777
3	Issue Price (Rs.)	Rs. 1000/- per NCD	Rs. 1000/- per NCD	Rs. 1000/- per NCD
4	Nominal Value (Rs.)	Rs. 1000/- per NCD	Rs. 1000/- per NCD	Rs. 1000/- per NCD
5	Paid up value (Rs.)	Rs. 1000/- per NCD	Rs. 1000/- per NCD	Rs. 1000/- per NCD
6	Distinctive Numbers	1-2327216	2327216-6155454	6155454-6558231
7	ISIN Code	INE477L08147	INE477L08154	INE477L08162
8	Coupon Rate	10%	9.6%	Zero Coupon
9	Date of Allotment	03-08-2021	03-08-2021	03-08-2021
10	Interest Payment Dates	Annual Ex 3 August, 2022 3 August, 2023....and so on	Monthly Ex 1 September, 2021 1 October, 2021....and so on	At maturity Ex November 3, 2028
11	Date(s) of Redemption	November 3, 2028	November 3, 2028	November 3, 2028
12	Coupon Frequency	Annual	Monthly	At maturity
13	Redemption Amount	Rs. 1000/- per NCD	Rs. 1000/- per NCD	Rs. 2000/- per NCD
14	Rating Agency	CRISIL Ratings Limited Brickwork Ratings India Private Limited		
15	Rating Date	June 11, 2021		
16	Credit Rating	CRISIL AA/Stable BWR AA+/ Negative		
17	Put/ Call Option	NA	NA	NA
18	Remarks			

For IIFL Home Finance Ltd



Ajay Jaiswal
Company Secretary

IIFL Home Finance Limited

(Formerly known as India Infoline Housing Finance Limited)

CIN No. U65993MH2006PLC166475

Regd. Office - IIFL House, Sun Infotech Park, Road no. 16V, Plot no. B-23, MIDC Thane Industrial Area, Wagle Estate, Thane - 400604

Corporate Office- Plot No.98, Udyog Vihar, Phase - IV, Gurgaon - 122015

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