

IIFL Home Finance Limited
Annexure

Instrument Name	Symbol	Expiry Date (ddmmYYYY)	Issue Date (mmYYYY)	Option type	Name	Tick Size	Rate %	Maturity Date(ddmmYYYY)	Issued Capital (Rs. In Lakhs)	Face Value (Rs.)	Last Interest Payment date(ddmmYYYY)	Next Interest Payment date(ddmmYYYY)	ISIN Code	credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
RDNGDC	IIHFL28	03112028	082021	T1	IIHFL28RDNGDC082021T1	0.01	0	03112028	4027.77	1000	-	-	INE477L08162	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDB	IIHFL28	03112028	082021	T1	IIHFL28RDNGDB082021T1	0.01	10	03112028	23272.2	1000	03082022	03082022	INE477L08147	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IIHFL28	03112028	082021	T1	IIHFL28RDNGDB082021T1	0.01	9.6	03112028	38282.4	1000	01092021	01092021	INE477L08154	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly