

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	IIHFL25	03012025	012022	T1	IIHFL25RDNGDC012022T1	0.01	0	03012025	2673.27	1000	-	-	INE477L07AM1	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDC	IIHFL27	03012027	012022	T1	IIHFL27RDNGDC012022T1	0.01	0	03012027	424.86	1000	-	-	INE477L07AP4	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDC	IIHFL29	03012029	012022	T1	IIHFL29RDNGDC012022T1	0.01	0	03012029	552.65	1000	-	-	INE477L07AS8	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Zero	On Maturity
RDNGDB	IIHFL25	03012025	012022	T1	IIHFL25RDNGDB012022T1	0.01	8.25	03012025	22571.6	1000	03012023	03012023	INE477L07AL3	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IIHFL27	03012027	012022	T1	IIHFL27RDNGDB012022T1	0.01	8.20	03012027	5265.24	1000	01022022	01022022	INE477L07AN9	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly
RDNGDB	IIHFL27	03012027	012022	T1	IIHFL27RDNGDB012022T1	0.01	8.50	03012027	1359.75	1000	03012023	03012023	INE477L07AO7	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IIHFL29	03012029	012022	T1	IIHFL29RDNGDB012022T1	0.01	8.75	03012029	2217.66	1000	03012023	03012023	INE477L07AR0	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Annually
RDNGDB	IIHFL29	03012029	012022	T1	IIHFL29RDNGDB012022T1	0.01	8.43	03012029	5373.61	1000	01022022	01022022	INE477L07AQ2	CRISIL AA /Stable / BWR AA+/Negative	1	Public	Fixed	Monthly