

October 14, 2026

The Manager,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra - Kurla Complex,
Bandra (E), Mumbai 400 051

The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

Subject: Submission of Half Yearly ISIN Report as on September 30, 2026

Pursuant to the provisions of Para 9.1 of Chapter VIII of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), please find enclosed herewith the half yearly statement containing the details of Non-Convertible Debentures and Commercial Papers as on September 30, 2026.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For IIFL Home Finance Limited

GEETA
GIRDHER
Digitally signed
by GEETA
GIRDHER
Date: 2026.10.14
16:48:05 +05'30'

Geeta Girdher
Company Secretary
Membership No.: A16681
Encl: a/a

IIFL Home Finance Limited
ISIN Wise Report for the half-year ended September 30, 2026

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Interest Payment frequency	Embedded option if any	Amount issued (Rs.)	Amount outstanding (Rs.)	Company's Remarks, if any
IIFL Home Finance Limited	INE477L08089	July 27, 2017	July 27, 2027	8.85%	Annually	N.A.	75,00,00,000	75,00,00,000	
IIFL Home Finance Limited	INE477L08105	February 28, 2018	February 28, 2028	9.05%	Annually	Call option on/ after 28/02/2024 and every year thereafter	10,00,00,000	10,00,00,000	
IIFL Home Finance Limited	INE477L08113	June 18, 2018	June 16, 2028	9.85%	Annually	Call option on/ after 18/6/2025 and every year there after	40,00,00,000	40,00,00,000	
IIFL Home Finance Limited	INE477L08121	July 13, 2018	July 13, 2028	9.85%	Annually	Call option on/ after 13/7/2025 and every year there after	30,00,00,000	30,00,00,000	
IIFL Home Finance Limited	INE477L07AD0	October 3, 2019	October 3, 2029	9.18%	Quarterly	N.A.	3,00,00,00,000	3,00,00,00,000	
IIFL Home Finance Limited	INE477L07AF5	November 12, 2020	November 12, 2030	8.69%	Annually	N.A.	3,00,00,00,000	3,00,00,00,000	
IIFL Home Finance Limited	INE477L07AG3	February 11, 2021	February 11, 2028	8.60%	Annually	N.A.	18,00,00,000	18,00,00,000	
IIFL Home Finance Limited	INE477L07AH1	March 12, 2021	March 12, 2028	8.62%	Annually	N.A.	19,00,00,000	19,00,00,000	
IIFL Home Finance Limited	INE477L07AI9	April 16, 2021	April 16, 2029	8.70%	Annually	N.A.	26,00,00,000	26,00,00,000	
IIFL Home Finance Limited	INE477L07AI9	April 26, 2021	April 16, 2029	8.70%	Annually	N.A.	10,00,00,000	10,00,00,000	
IIFL Home Finance Limited	INE477L07AJ7	May 14, 2021	May 14, 2030	8.70%	Annually	N.A.	21,00,00,000	21,00,00,000	
IIFL Home Finance Limited	INE477L07AJ7	June 1, 2021	May 14, 2030	8.70%	Annually	N.A.	15,00,00,000	15,00,00,000	
IIFL Home Finance Limited	INE477L07AJ7	June 16, 2021	May 14, 2030	8.70%	Annually	N.A.	23,00,00,000	23,00,00,000	
IIFL Home Finance Limited	INE477L07AJ7	September 13, 2021	May 14, 2030	8.70%	Annually	N.A.	35,00,00,000	35,00,00,000	
IIFL Home Finance Limited	INE477L07AJ7	September 24, 2021	May 14, 2030	8.70%	Annually	N.A.	15,00,00,000	15,00,00,000	
IIFL Home Finance Limited	INE477L07AN9	January 3, 2022	January 3, 2027	8.20%	Monthly	N.A.	52,65,24,000	52,65,24,000	
IIFL Home Finance Limited	INE477L07AO7	January 3, 2022	January 3, 2027	8.50%	Annually	N.A.	13,59,75,000	13,59,75,000	
IIFL Home Finance Limited	INE477L07AP4	January 3, 2022	January 3, 2027	Zero Coupon	At Maturity	N.A.	4,24,86,000	4,24,86,000	
IIFL Home Finance Limited	INE477L07AQ2	January 3, 2022	January 3, 2029	8.43%	Monthly	N.A.	53,73,61,000	53,73,61,000	
IIFL Home Finance Limited	INE477L07AR0	January 3, 2022	January 3, 2029	8.75%	Annually	N.A.	22,17,66,000	22,17,66,000	
IIFL Home Finance Limited	INE477L07AS8	January 3, 2022	January 3, 2029	Zero Coupon	At Maturity	N.A.	5,52,65,000	5,52,65,000	
IIFL Home Finance Limited	INE477L07AT6	February 25, 2022	February 25, 2030	8.59%	Half Yearly	N.A.	4,33,30,00,000	2,16,65,00,000	The said ISIN is unlisted in nature.
IIFL Home Finance Limited	INE477L07AU4	February 28, 2022	February 28, 2031	5.00%	Half Yearly	N.A.	74,70,00,000	51,71,53,848	The said ISIN is unlisted in nature.
IIFL Home Finance Limited	INE477L08147	August 3, 2021	November 3, 2028	10.00%	Annually	N.A.	2,32,72,16,000	2,32,72,16,000	
IIFL Home Finance Limited	INE477L08154	August 3, 2021	November 3, 2028	9.60%	Monthly	N.A.	3,82,82,38,000	3,82,82,38,000	
IIFL Home Finance Limited	INE477L08162	August 3, 2021	November 3, 2028	Zero Coupon	At Maturity	N.A.	40,27,77,000	40,27,77,000	
IIFL Home Finance Limited	INE477L07AX8	August 18, 2023	August 15, 2027	8.36%	Half Yearly	N.A.	2,73,33,33,333	2,73,33,33,333	The said ISIN is unlisted in nature.
IIFL Home Finance Limited	INE477L07AX8	August 18, 2023	August 15, 2028	8.36%	Half Yearly	N.A.	2,73,33,33,333	2,73,33,33,333	The said ISIN is unlisted in nature.
IIFL Home Finance Limited	INE477L07AX8	August 18, 2023	August 15, 2029	8.36%	Half Yearly	N.A.	2,73,33,33,334	2,73,33,33,334	The said ISIN is unlisted in nature.
IIFL Home Finance Limited	INE477L07AZ3	December 26, 2024	December 26, 2026	8.85%	Annually	N.A.	2,74,50,19,000	2,74,50,19,000	
IIFL Home Finance Limited	INE477L07BA4	December 26, 2024	December 26, 2026	Zero Coupon	At Maturity	N.A.	7,18,13,000	7,18,13,000	
IIFL Home Finance Limited	INE477L07BB2	December 26, 2024	December 26, 2027	8.65%	Monthly	N.A.	9,72,10,000	9,72,10,000	
IIFL Home Finance Limited	INE477L07BC0	December 26, 2024	December 26, 2027	9.00%	Annually	N.A.	44,19,35,000	44,19,35,000	
IIFL Home Finance Limited	INE477L07BD8	December 26, 2024	December 26, 2027	Zero Coupon	At Maturity	N.A.	5,63,66,000	5,63,66,000	
IIFL Home Finance Limited	INE477L07BG1	December 26, 2024	December 26, 2029	8.90%	Monthly	N.A.	15,21,61,000	15,21,61,000	
IIFL Home Finance Limited	INE477L07BH9	December 26, 2024	December 26, 2029	9.25%	Annually	N.A.	16,19,97,000	16,19,97,000	
IIFL Home Finance Limited	INE477L07BF3	December 26, 2024	December 26, 2029	Zero Coupon	At Maturity	N.A.	3,06,50,000	3,06,50,000	
IIFL Home Finance Limited	INE477L07BE6	December 26, 2024	December 26, 2031	9.25%	Annually	N.A.	4,63,44,000	4,63,44,000	
IIFL Home Finance Limited	INE477L07BJ5	February 6, 2025	February 6, 2028	9.18%	Compounding quarterly	N.A.	2,50,00,00,000	2,50,00,00,000	
IIFL Home Finance Limited	INE477L07BK3	August 4, 2025	August 4, 2027	8.00%	Annually	N.A.	1,00,00,00,000	1,00,00,00,000	
IIFL Home Finance Limited	INE477L07BL1	November 28, 2025	May 28, 2027	7.90%	Annually and at	N.A.	1,00,00,00,000	1,00,00,00,000	
IIFL Home Finance Limited	INE477L14FY1	August 12, 2026	November 11, 2026	8.25%	At Maturity	N.A.	2,00,00,00,000	2,00,00,00,000	The said ISIN is listed Commercial Paper.
IIFL Home Finance Limited	INE477L14FZ8	August 18, 2026	November 17, 2026	8.25%	At Maturity	N.A.	1,50,00,00,000	1,50,00,00,000	The said ISIN is listed Commercial Paper.
IIFL Home Finance Limited	INE477L14GA9	September 4, 2026	December 3, 2026	8.10%	At Maturity	N.A.	1,50,00,00,000	1,50,00,00,000	The said ISIN is listed Commercial Paper.
IIFL Home Finance Limited	INE477L14GB7	September 9, 2026	December 8, 2026	7.95%	At Maturity	N.A.	2,00,00,00,000	2,00,00,00,000	The said ISIN is listed Commercial Paper.
IIFL Home Finance Limited	INE477L14FV7	May 7, 2026	September 15, 2026	8.70%	At Maturity	N.A.	2,00,00,00,000	-	The said CP ISIN was matured during the half year under review.
IIFL Home Finance Limited	INE477L14FW5	May 12, 2026	August 11, 2026	8.48%	At Maturity	N.A.	2,00,00,00,000	-	The said CP ISIN was matured during the half year under review.
IIFL Home Finance Limited	INE477L14FX3	June 10, 2026	September 9, 2026	8.40%	At Maturity	N.A.	1,50,00,00,000	-	The said CP ISIN was matured during the half year under review.
IIFL Home Finance Limited	INE477L14FU9	June 2, 2025	June 2, 2026	7.90%	At Maturity	N.A.	1,50,00,00,000	-	The said CP ISIN was matured during the half year under review.
IIFL Home Finance Limited	INE477L07BI7	January 28, 2025	April 28, 2026	8.57%	Quarterly	N.A.	50,00,00,000	-	The said ISIN was matured during the half year under review.
IIFL Home Finance Limited	INE477L07AK5	September 28, 2021	September 28, 2026	8.20%	Annually	N.A.	1,00,00,00,000	-	The said ISIN was matured during the half year under review.
IIFL Home Finance Limited	INE477L07AK5	September 28, 2021	September 28, 2026	8.20%	Annually	N.A.	12,00,00,000	-	The said ISIN was matured during the half year under review.
Grand Total							54,65,11,03,000	43,63,47,56,848	