

Muthoot Homefin (India) Limited Corporate Office: 1201 & 1202, 12th Floor, 'A' Wing, Lotus Corporate Park, Off Western Express Highway, Goregaon East, Mumbai - 400 063 Tel: 022 - 39 110 900 / 999 | Email: enquiry@muthoothomefin.com | Website: www.muthoothomefin.com | CIN: U65922KL2011PLC029231

> 03/03/2020 Scrip Code: **936638**

Listing Department BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001

Dear Sir/Madam,

## Sub: Compliance of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 50 (1) and 60 (2) of the Listing Regulations, 2015, we would like to intimate the date on which interest on Non-Convertible Debentures (NCD) are due and record date fixed for such payment. Payment of Interest will be made on the due dates to those debenture holders whose names appear as beneficial owner as at the end of record date as per the details furnished by the registrar and transfer agent, in respect of debentures held in electronic form for below mentioned NCDs.

## Record Date for Payment of Monthly Interest due on April 01, 2020

Sl	ISIN	Scrip Code	<b>Record date for interest</b>	Due date for interest
No			payment	payment
1	INE652X07019	936638	March 16, 2020	April 01, 2020
2	INE652X07027	936640	March 16, 2020	April 01, 2020
3	INE652X07035	936642	March 16, 2020	April 01, 2020

Kindly take on record the above information and disseminate the same though the website for the benefit of investors.

Thanking You

## For Muthoot Homefin (India) Limited

Jinu Mathen Company Secretary

CC: Link Intime India Private Limited Milestone Trusteeship Services Private Limited

> The Muthoot Group Registered Office: Muthoot Chambers, Kurian Towers, Banerji Road, Ernakulam North, Kochi - 682 018



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> 20/03/2020 Scrip Code: **936638**

Listing Department BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001

Dear Sir/Madam,

Sub: Intimation of Revised Date of Interest Payment

**Ref:** Intimation under Regulation 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) dated March 03, 2020

We hereby inform you that the interest payment date "April 01, 2020" as intimated by the Company on March 03, 2020 with respect to the interest of the Secured Redeemable Non-Convertible Debentures (NCDs), stands cancelled. Since the original due date for interest payment i.e, April 01, 2020 is annual closing day for Banks and the next date i.e, April 02, 2020 is a bank holiday in the State of Maharashtra, the revised interest payment date shall be April 03, 2020.

Sl	ISIN	Scrip Code	Due date for interest
No			payment
1	INE652X07019	936638	April 03, 2020
2	INE652X07027	936640	April 03, 2020
3	INE652X07035	936642	April 03, 2020

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