

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

> 04/09/2019 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.

SI	ISIN	Scrip Code	Record date for interest	Due date for interest
No			payment *	payment
1	INE652X07019	936638	September 16, 2019	October 01, 2019
2	INE652X07027	936640	September 16, 2019	October 01, 2019
3	INE652X07035	936642	September 16, 2019	October 01, 2019

## Record Date for Payment of Monthly Interest due on October 01, 2019

\* Since the original record date i.e, September 15, 2019 is a Stock Exchange Holiday, the next working day i.e, September 16, 2019 is considered as the effective record date as per respective prospectus.

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