

## 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

03/01/2020

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 February 01, 2020

| 5 | Sl | ISIN         | Scrip Code | Record date for interest | Due date for interest |
|---|----|--------------|------------|--------------------------|-----------------------|
| N | lo |              |            | payment                  | payment               |
|   | 1  | INE652X07019 | 936638     | January 16, 2020         | February 01, 2020     |
|   | 2  | INE652X07027 | 936640     | January 16, 2020         | February 01, 2020     |
|   | 3  | INE652X07035 | 936642     | January 16, 2020         | February 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