

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

04/11/2020

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 December 01, 2020

Sl	ISIN	Scrip Code	Date of interest	Record date for interest
No			payment	payment #
1	INE652X07019	936638	December 01, 2020	November 17, 2020
2	INE652X07027	936640	December 01, 2020	November 17, 2020
3	INE652X07035	936642	December 01, 2020	November 17, 2020

Since the original Record date i.e, November 16, 2020 is a trading holiday, the immediate subsequent trading day i.e, November 17, 2020 will be the Record date as per the respective prospectus

Kindly take on record the above information

Thanking You

For Muthoot Homefin (India) Limited

Jinu Mathen

Company Secretary & Compliance Officer

CC:

Link Intime India Private Limited Milestone Trusteeship Services Private Limited