

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

> 03/02/2021 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 March 01, 2021

SI	ISIN	Scrip Code	Date of interest	Record date for interest
No			payment	payment #
1	INE652X07019	936638	March 01, 2021	February 15, 2021
2	INE652X07027	936640	March 01, 2021	February 15, 2021
3	INE652X07035	936642	March 01, 2021	February 15, 2021

# Since the original Record date i.e, February 14, 2021 is a Sunday, the immediate subsequent trading day i.e, February 15, 2021 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