

05/04/2021

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 May 03, 2021

Sl No	ISIN	Scrip Code	Date of interest payment	Record date for interest payment
1	INE652X07019	936638	May 03, 2021	April 16, 2021
2	INE652X07027	936640	May 03, 2021	April 16, 2021
3	INE652X07035	936642	May 03, 2021	April 16, 2021

Since the original interest payment date i.e, May 01, 2021 is a Holiday (Labour day) and May 02, 2021 is Sunday, the next working day i.e, May 03, 2021, is considered as the effective interest payment date as per respective prospectus.

Kindly take on record the above information

Thanking You

For **Muthoot Homefin (India) Limited**

Jinu Mathen
Company Secretary & Compliance Officer