

09/04/2021

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)

With reference to the captioned subject, we hereby intimate the record date, interest and principal payment date for the purpose of payment of interest and principal of the following Non-Convertible Debentures as detailed below. Payment of interest and redemption of principal 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 No	ISIN	Scrip Code	Record date	Payment date #	Corporate Action
1	INE652X07019	936638	April 28, 2021	May 14, 2021	Interest payment and redemption of principal
2	INE652X07043	936644	April 28, 2021	May 14, 2021	Interest payment and redemption of principal
3	INE652X07050	936646	April 28, 2021	May 14, 2021	Interest payment
4	INE652X07068	936648	April 28, 2021	May 14, 2021	Interest payment
5	INE652X07076	936650	April 28, 2021	May 14, 2021	Interest payment and redemption of principal

Since the original payment date, i.e, May 13, 2021 is a Holiday (Id-Ul-Fitr (Ramzan Id)), the next working day, i.e, May 14, 2021 is considered as the effective payment date as per respective prospectus.

Kindly take on record the above information

Thanking You

For **Muthoot Homefin (India) Limited**



Jinu Mathen
Company Secretary