

15/10/2020

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

Sub: Statement containing details of ISIN for debt securities issued under SEBI (Issue and listing of Debt Securities) Regulations, 2008 on Private Placement basis.

Pursuant to the provisions of SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification provided vide Circular No. CIR/DDHS/P/59/2018 dated March 29, 2018, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half Yearly Statement of Debt Securities issued through private placement by Muthoot Homefin (India) Limited for period ended September 30, 2020 (Annexure-1).

For Muthoot Homefin (India) Limited

Jinu Mathen
Company Secretary

Annexure I

Details of Debt Securities issued on Private Placement basis as on 30th September 2020

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Muthoot Homefin (India) Limited	INE652X07118	17-Jun-2020	17-Jun-2023	8.5%	Quarterly	--	50,00,00,000	25,00,00,000