

**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

12/04/2021

Scrip Code: 959608

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 31<sup>st</sup> March 2021 (Annexure-I)

Thanking You

**For Muthoot Homefin (India) Limited**

Jinu Mathen  
Company Secretary & Compliance Officer

**The Muthoot Group**

Registered Office: Muthoot Chambers, Kurian Towers, Banerji Road, Ernakulam North, Kochi - 682 018

## Annexure I

### Details of Debt Securities issued on Private Placement basis as on 31<sup>st</sup> March 2021

| 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       |

For **Muthoot Homefin (India) Limited**



Jinu Mathen  
Company Secretary & Compliance Officer