

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

03/07/2021

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 July 31, 2021

	Sl No	ISIN	Scrip Code	Date of interest payment *	Record date for interest payment
ŀ	1	INE652X07027	936640	July 31, 2021	July 16, 2021
	2	INE652X07035	936642	July 31, 2021	July 16, 2021

^{*} Since the original interest payment date August 01, 2021 is a Sunday, interest will be paid to the customers on the preceding date, i.e, on July 31, 2021

Kindly take on record the above information

Thanking You

For Muthoot Homefin (India) Limited

Jinu Mathen

Company Secretary