

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

04/10/2021

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

Dear Sir/Madam,

Sub: Compliance of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 60 (2) of the Listing Regulations, 2015, we would like to intimate the record date fixed for the monthly interest payable on November 01, 2021. 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.

Sl	ISIN	Scrip Code	Interest	Date of interest	Record date for
No			payment	payment	interest payment #
1	INE652X07027	936640	Monthly	November 01, 2021	October 18, 2021
2	INE652X07035	936642	Monthly	November 01, 2021	October 18, 2021

since the original record date, i.e, October 17, 2021 is Sunday being a trading holiday, the immediate subsequent date is taken as the record date.

Kindly take on record the above information

Thanking You

For Muthoot Homefin (India) Limited

Jinu Mathen

Company Secretary