

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

24/09/2021

Scrip Code: 936638

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

Dear Sir/Madam,

Sub: Compliance of Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 57 (4) of the Listing Regulations, 2015, please find below the details for the non-convertible securities for which interest shall be payable during the quarter (October 2021 – December 2021)

| Sl | ISIN | Scrip | Corporate action (interest | Date of | Amount |
|----|--------------|--------|----------------------------|------------|-----------|
| No | | Code | / redemption of principal) | payment | payable |
| 1 | INE652X07027 | 936640 | Monthly interest | 01/10/2021 | 2,786,169 |
| 2 | INE652X07035 | 936642 | Monthly interest | 01/10/2021 | 3,670,011 |
| 3 | INE652X07027 | 936640 | Monthly interest | 01/11/2021 | 2,879,088 |
| 4 | INE652X07035 | 936642 | Monthly interest | 01/11/2021 | 3,792,393 |
| 5 | INE652X07027 | 936640 | Monthly interest | 01/12/2021 | 2,786,215 |
| 6 | INE652X07035 | 936642 | Monthly interest | 01/12/2021 | 3,670,058 |
| 7 | INE652X07118 | 959608 | Quarterly interest | 17/12/2021 | 5,297,945 |

Kindly take on record the above information

Thanking You

For Muthoot Homefin (India) Limited

Jinu Mathen

Company Secretary & Compliance Officer