

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)

| SI No | ISIN | Scrip Code | Corporate action (interest / redemption of principal) | Date of payment | Amount 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