

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

02/02/2022

Department of Corporate Services BSE Limited, P. J. Tower, 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 / quarterly interest payable in March 2022. 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	February 28, 2022*	February 14, 2022
2	INE652X07035	936642	Monthly	February 28, 2022*	February 14, 2022
3	INE652X07118	959608	Quarterly	March 17, 2022	March 02, 2022

* Since the original interest payment date, i.e, March 01, 2022 is a bank holiday, interest will be paid on the preceding date, i.e, on February 28, 2022

Kindly take on record the above information

Thanking You

For Muthoot Homefin (India) Limited

Jinu Mathen Company Secretary