

28/02/2022

Department of Corporate ServicesBSE 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 interest payable in April 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 No | ISIN | Scrip Code | Interest payment | Date of interest payment | Record date for interest payment |
|-------|--------------|------------|------------------|--------------------------|----------------------------------|
| 1 | INE652X07027 | 936640 | Monthly | March 31, 2022* | March 17, 2022 |
| 2 | INE652X07035 | 936642 | Monthly | March 31, 2022* | March 17, 2022 |

** Since the original interest payment date, i.e, April 01, 2022 is a bank holiday due to the Bank's closing of accounts, interest will be paid on the preceding date, i.e, on March 31, 2022*

Kindly take on record the above information

Thanking You

For **Muthoot Homefin (India) Limited**Jinu Mathen
Company Secretary