

29/06/2022

Scrip Code: **936638**

Compliance 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 (July 2022 – September 2022)

Sl No	ISIN	Scrip Code	Corporate action (interest / redemption of principal)	Date of payment	Amount payable
1	INE652X07027	936640	Monthly interest	01-07-2022	27,86,164
2	INE652X07035	936642	Monthly interest	01-07-2022	36,69,674
3	INE652X07027	936640	Redemption of principal & Interest	13-07-2022	35,79,45,486
4	INE652X07050	936646	Redemption of principal & Interest	13-07-2022	29,56,86,826
5	INE652X07084	936652	Redemption of principal & Interest	13-07-2022	49,71,76,464
6	INE652X07035	936642	Monthly interest	01-08-2022	37,92,393
7	INE652X07035	936642	Monthly interest	01-09-2022	37,92,393
8	INE652X07118	959608	Quarterly interest	17-09-2022	53,56,164

Kindly take on record the above information

Thanking You

For **Muthoot Homefin (India) Limited**



Jinu Mathen
Company Secretary