

General information about company	
Name of the listed entry	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	02-08-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1341	1000	9.75	37.92		Monthly		No			18-07-2022	01-08-2022	01-08-2022	37.92	01-07-2022	Not applicable

Signatory	
Name of signatory	Jinu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	02-08-2022

General information about company	
Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	01-12-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1340	1000	9.75	36.69		Monthly		No			16-11-2022	01-12-2022	01-12-2022	36.69	01-11-2022	Not applicable

Signatory	
Name of signatory	Jimu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	01-12-2022

General information about company	
Name of the listed entry	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	19-12-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07118	1	Secured Redeemable Non-Convertible Debentures	12-06-2020	5000	250	1000000	8.5	52.98		Quarterly		No			02-12-2022	17-12-2022	16-12-2022	52.98	15-09-2022	Not applicable

Signatory	
Name of signatory	Jimu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	19-12-2022

General information about company

Name of the listed entry	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	01-02-2023

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1334	1000	9.75	37.91		Monthly		No			17-01-2023	01-02-2023	01-02-2023	37.91	30-12-2022	Not Applicable

Signatory

Name of signatory	Riya P G
Designation of person	Company Secretary
Place	Kochi
Date	01-02-2023

General information about company

Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	31-12-2022

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1337	1000	9.75	37.91		Monthly		No			17-12-2022	01-01-2023	30-12-2022	37.91	01-12-2022	Not applicable

Signatory

Name of signatory	Jimu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	31-12-2022

General information about company	
Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936633
NSE Symbol	
MSEI Symbol	
Reporting Date	01-07-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07027	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1066	1000	9.5	27.86		Monthly		No			16-06-2022	01-07-2022	01-07-2022	27.86	01-06-2022	Not applicable
2	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1343	1000	9.75	36.7		Monthly		No			16-06-2022	01-07-2022	01-07-2022	36.7	01-06-2022	Not applicable

Signatory	
Name of signatory	Jinu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	01-07-2022

General information about company

Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	01-11-2022

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1336	1000	9.75	37.91		Monthly		No			17-10-2022	01-11-2022	01-11-2022	37.91	01-10-2022	Not applicable

Signatory

Name of signatory	Jimu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	01-11-2022

General information about company

Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	03-10-2022

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1337	1000	9.75	36.7		Monthly		No			16-09-2022	01-10-2022	01-10-2022	36.7	01-09-2022	Not applicable

Signatory

Name of signatory	Jinu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	03-10-2022

General information about company	
Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	15-09-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07118	1	Secured Redeemable Non-Convertible Debentures	12-06-2020	5000	250	1000000	8.5	53.56		Quarterly		No			02-09-2022	17-09-2022	15-09-2022	53.56	16-06-2022	Not applicable

Signatory	
Name of signatory	Jimu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	17-06-2022

General information about company

Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	02-09-2022

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07035	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1337	1000	9.75	37.92		Monthly		No			17-08-2022	01-09-2022	01-09-2022	37.92	01-08-2022	Not applicable

Signatory

Name of signatory	Jimu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	02-09-2022

General information about company	
Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	14-07-2022

Details of interest Payments																					
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/delay in payment
1	INE652X07027	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1066	1000	9.5	11.14		Monthly		No			28-06-2022	13-07-2022	13-07-2022	11.14	01-07-2022	
2	INE652X07050	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	1324	1000	9.75	47.41		Yearly		No			28-06-2022	13-07-2022	13-07-2022	47.41	13-05-2022	
3	INE652X07084	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	30000	763	1000	0	1243.76		Others	On maturity	No			28-06-2022	13-07-2022	13-07-2022	1243.76	26-03-2019	

Signatory	
Name of signatory	Jimu Mathen
Designation of person	Company Secretary
Place	Kochi
Date	14-07-2022