

## Muthoot Homefin (India) Limited

Corporate Office: Unit No. 19-NE, 19th Floor, The Ruby, Senapati Bapat Marg, Near Ruparel College, Dadar (West), Mumbai, Maharashtra - 400 028.
Tel: 022 - 41 010 900 / 999 | Email: enquir y@muthoothomefin.com |
Website: www.muthoothomefin.com | CIN: U65922KL2011PLC029231

03/05/2023

Department of Corporate Services BSE Limited, P. J. Tower, Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on June 17, 2023 & Suspension of Trading.

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the below mentioned ISIN and for suspension of trading

Sl	ISIN	Scrip Code	Record Date for	Due Date for
No			redemption/interest payment	redemption/interest payment
1	INE652X07118	959608	June 02, 2023	June 17, 2023*

<sup>\*</sup>Since the original redemption payment date, i.e., June 17, 2023 is a trading holiday, redemption amount will be paid on the preceding working date, i.e, on June 16, 2023.

Kindly take on record the above information

Thanking You

For Muthoot Homefin (India) Limited

Riya P G Company Secretary

CC: Link Intime India Pvt Ltd Catalyst Trusteeship Limited