

General information about company

Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	12-05-2023

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	INE632X07068	1	Secured Redeemable Non-Convertible Debentures	26-03-2019	4205.95	420595	1000	10	420.6		Yearly		No			28-04-2023	13-05-2023	12-05-2023	420.6	13-05-2022	

Signatory

Name of signatory	Riya P G
Designation of person	Company Secretary
Place	Kochi
Date	12-05-2023

General information about company

Name of the listed entity	Muthoot Homefin (India) Limited
BSE Scrip Code	936638
NSE Symbol	
MSEI Symbol	
Reporting Date	29-04-2023

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	4579.73	457973	1000	9.75	36.7		Monthly		No			16-04-2023	01-05-2023	29-04-2023	36.7	31-03-2023	Not Applicable

Signatory

Name of signatory	Riya P G
Designation of person	Company Secretary
Place	Kochi
Date	29-04-2023