

01/04/2022

Department of Corporate Services

BSE 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 May 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.

SI No	ISIN	Scrip Code	Interest payment	Date of interest payment	Record date for interest payment
1	INE652X07027	936640	Monthly	April 30, 2022*	April 18, 2022**
2	INE652X07035	936642	Monthly	April 30, 2022*	April 18, 2022**
3	INE652X07050	936646	Yearly	May 13, 2022	April 28, 2022
4	INE652X07068	936648	Yearly	May 13, 2022	April 28, 2022

* Since the original interest payment date, i.e, May 01, 2022 is a bank holiday, interest will be paid on the preceding date, i.e, on April 30, 2022

**Since the original record date, i.e, April 16, 2022 is a trading holiday being Saturday, the immediate subsequent trading day, i.e, April 18, 2022 is taken as the record date

Kindly take on record the above information

Thanking You

For **Muthoot Homefin (India) Limited**



Jinu Mathen
Company Secretary