

01/04/2023

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 and annual interest payable in May 2023. Payment of Interest will be made on the due date 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	Corporate Action	Due Date of payment	Record date**
1	INE652X07035	936642	Interest payment	May 01, 2023*	April 16, 2023
2	INE652X07068	936648	Interest Payment	May 13, 2023	April 28,2023

* Since the original interest payment date, i.e, May 01, 2023 is a bank holiday, interest will be paid on the preceding working date, i.e, on April 29, 2023.

**Incase Record Date falls on a day when stock exchange is having a trading holiday, the immediate subsequent trading day will be deemed as the Record Date.

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