

Motilal Oswal Home Finance Limited\*

CIN: U65923MH2013PLC248741

Regd Office: Motilal Oswal Tower, Rahimtullah Sayani Rd,  
Opp. Parel ST Depot, Prabhadevi, Mumbai - 400 025.

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Email: hfquery@motilaloswal.com

August 28, 2021

To,  
**BSE Limited**  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001.

**Subject: Intimation of Record date and date of Payment of Interest & Principal**

Dear Sir/Madam,

Pursuant to Regulation 50(1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), we wish to intimate the Exchange that the record date and the date of payment of Interest & Principal for the Secured, Redeemable, Rated, Listed, Non-Convertible Debentures ("NCDs") of the Company are as follows:

Issue Details	Scrip Code	ISIN	Record Date	Payment date	Type of Payment (Interest / Principal)
250 NCDs	959664	INE658R07372	September 7, 2021	September 22, 2021	Interest
2,000 NCDs	959406	INE658R07356*	September 9, 2021	September 24, 2021	Interest
					Principal

\* The Company has exercised Call Option as per the terms and conditions of Information Memorandum ("IM")/ Offer Document.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Motilal Oswal Home Finance Limited**

**Ritin Mawani**  
Company Secretary

Copy to -

<b>National Securities Depository Limited</b> Trade World, A Wing, 4 <sup>th</sup> & 5 <sup>th</sup> Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400013	<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25 <sup>th</sup> floor, NM Joshi Marg, Lower Parel East, Mumbai, Maharashtra 400013	<b>Link Intime India Private Limited</b> C 101, 247 Park, Lal Bahadur Shastri Rd, Surya Nagar, Gandhi Nagar, Vikhroli West, Mumbai, Maharashtra 400083
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