

Motilal Oswal Home Finance Limited*

CIN: U65923MH2013PLC248741

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

☎ 022 4718 9999 / 6272 9898. Fax: 022 5036 2365

Email: hfquery@motilaloswal.com

December 28, 2021

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

Subject: Intimation of due dates for payment of Interest & Principal Obligations and record date thereof falling during the quarter ending March 31, 2022:

Dear Sir/Madam,

Pursuant to Regulation 57(4) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), we wish to inform the Exchange that the due dates for payment of interest & principal and record date thereof falling during the quarter ending March 31, 2022 in respect of Secured/Unsecured, 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	959868	INE658R07414	January 13, 2022	January 28, 2022	Interest & Principal
3000 NCDs	958585	INE658R08156	January 14, 2022	January 31, 2022	Interest
250 NCDs	959664	INE658R07372	March 7, 2022	March 22, 2022	Interest

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Home Finance Limited

Ritin Mawani
Company Secretary & Compliance Officer