

Motilal Oswal Home Finance Limited*

CIN: U65923MH2013PLC248741

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October 11, 2021

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

Subject: Quarterly Certificate under Regulation 57(5)

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”) (as amended from time to time), we hereby certify that the Company has paid the interest/principal obligations on following Non-convertible Debentures (NCDs) which were due during the quarter ended September 30, 2021:

Issue details	Scrip Code	ISIN	Due Date of Payment	Date of Payment	Type of Payment (Interest /Principal)
750 NCDs	959803	INE658R07406	July 19, 2021	July 19, 2021	Interest
250 NCDs	959868	INE658R07414	July 30, 2021	July 30, 2021	Interest
500 NCDs	954651	INE658R08123	August 9, 2021	August 9, 2021	Interest
143 NCDs	958815	INE658R07299*	September 15, 2021	September 15, 2021	Interest Principal
1000 NCDs	959616	INE658R07364*	September 15, 2021	September 15, 2021	Interest Principal
250 NCDs	959664	INE658R07372	September 22, 2021	September 22, 2021	Interest
2,000 NCDs	959406	INE658R07356	September 24, 2021	September 24, 2021	Interest Principal

* NCDs bought back during the quarter ended September 30, 2021.

Further, we also confirm that there were no unpaid interest/ principal obligations in relation to NCDs for the quarter ended September 30, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Home Finance Limited

Ritin Mawani
Company Secretary