

January 6, 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 December 31, 2021:

Issue details	Scrip Code	ISIN	Due Date of Payment	Date of Payment	Type of Payment (Interest/Principal)
1000 Market Linked NCDs	959616	*INE658R07364	December 10, 2021	October 7, 2021	Interest
					Principal
1000 Market Linked NCDs	959616	*INE658R07364	December 10, 2021	November 12, 2021	Interest
					Principal
997 NCDs	954507	INE658R07125	November 15, 2021	November 15, 2021	Interest
280 NCDs	958873	*INE658R07307	December 28, 2021	December 9, 2021	Interest
					Principal
250 NCDs	959664	INE658R07372	December 22, 2021	December 22, 2021	Interest

* NCDs bought back during the quarter ended December 31, 2021.

Further, we also confirm that there were no unpaid interest/ principal obligations in relation to NCDs for the quarter ended December 31, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Motilal Oswal Home Finance Limited

Ritin Mawani
 Company Secretary