



Muthoot Finance Limited

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Ref . SEC/MFL/BSE/2021/4011

03/08/2021

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on September 25, 2021

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued

SI. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07EZ8	960100	September 13, 2021	September 27, 2021

*Since the original record date i.e. September 10, 2021 is a Stock exchange Holiday, the next working day i.e. September 13, 2021 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. September 25, 2021 falls on a holiday, the payment will be made on the next working day i.e. September 27, 2021 as per respective prospectus.

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited

Rajesh A

Company Secretary

CC : Link intime India Pvt Limited

IDBI Trusteeship Services Limited

