



Muthoot Finance Limited

Registered Office :
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Ref . SEC/MFL/BSE/2021/4107

01/11/2021

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 December 27, 2021

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

SI. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment
1	INE414G07EL8	937027	December 13, 2021	December 27, 2021
2	INE414G07EM6	937029	December 13, 2021	December 27, 2021

*Since the original record date i.e. December 12, 2021 is a Stock exchange Holiday, the next working day i.e. December 13, 2021 is considered as the effective record date 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 Ltd

IDBI Trusteeship Services Limited

