

## Muthoot Finance Limited

Registered Office: 2nd floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Baneji Road, Ernakulam - 682 018 Kerala, India.

CIN: L65910KL1997PLC 011300

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Ref . SEC/MFL/BSE/2020/3687

01/12/2020

Scrip Code: **533398** 

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

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on December 30, 2020

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	INE414G07EN4	959135	December 15, 2020	December 30, 2020
2	INE414G07EO2	959136	December 15, 2020	December 30, 2020

Kindly take on record the above information and disseminate the same though 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** 

The Muthoot Group