

## Muthoot Finance Limited

Registered Office: 2nd floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Banerji Road, Ernakulam - 682 018 Kerala, India. CIN: L65910KL1997PLC 011300

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Ref: SEC/MFL/BSE/2022/4367 02/06/2022

Scrip Code: **533398** 

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

Dear Sir/Madam,

## Sub: Record Date for Payment of Interest and Redemption due on July 04, 2022 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

SI. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07EU9	959621	June 20, 2022	July 04, 2022

<sup>\*</sup>Since the original record date i.e. June 19, 2022 is a Stock exchange Holiday, the next working day i.e. June 20, 2022 is considered as the effective record date as per respective prospectus.

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