

## Muthoot Finance Limited

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

CIN: L65910KL1997PLC 011300

Phone: +91 484 2396478, 2394712 Fax: +91 484 2396506, 2397399 mails@muthootgroup.com www.muthootgroup.com

Ref . SEC/MFL/BSE/2022/4189

Listing Department

BSE Limited
P. J. Towers, DalalStreet,

01/01/2022

Dear Sir/Madam,

Mumbai 400 001

Sub: Record Date for Payment of Monthly Interest due on February 01, 2022

This is to inform that the following is the record date for the payment of monthly 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	INE414G07CA5	936004	January 17, 2022	February 01, 2022
2	INE414G07CK4	936138	January 17, 2022	February 01, 2022
3	INE414G07DC9	936536	January 17, 2022	February 01, 2022
4	INE414G07DD7	936538	January 17, 2022	February 01, 2022
5	INE414G07DI6	936728	January 17, 2022	February 01, 2022
6	INE414G07DJ4	936730	January 17, 2022	February 01, 2022
7	INE414G07DU1	936928	January 17, 2022	February 01, 2022
8	INE414G07DV9	936930	January 17, 2022	February 01, 2022
9	INE414G07EI4	937021	January 17, 2022	February 01, 2022
10	INE414G07EJ2	937023	January 17, 2022	February 01, 2022
11	INE414G07FD2	937309	January 17, 2022	February 01, 2022
12	INE414G07FE0	937311	January 17, 2022	February 01, 2022
13	INE414G07FJ9	937349	January 17, 2022	February 01, 2022

14	INE414G07FK7	937351	January 17, 2022	February 01, 2022
15	INE414G07FQ4	937459	January 17, 2022	February 01, 2022
16	INE414G07FR2	937461	January 17, 2022	February 01, 2022

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 Private Limited

**IDBI Trusteeship Services Limited** 

## The Muthoot Group