



Muthoot Finance Limited

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Ref . SEC/MFL/BSE/2021/4083

01/10/2021

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 November 05, 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	INE414G07FF7	937313	October 21, 2021	November 06, 2021
2	INE414G07FG5	937315	October 21, 2021	November 06, 2021

#Since the original due date for Interest payment i.e. November 05, 2021 falls on a holiday, the payment will be made on the next working day i.e. November 06, 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 Ltd

IDBI Trusteeship Services Limited

