

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/2021/4043

Scrip Code: **533398**

01/09/2021

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

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on September 30, 2021

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

SI. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07FB6	960102	September 15, 2021	September 30, 2021

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 Limited

IDBI Trusteeship Services Limited

The Muthoot Group