



Muthoot Finance Limited

Registered Office :
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Ref: SEC/MFL/BSE/2021/4108

01/11/2021

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on December 27, 2021 & 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 ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07EH6	937019	December 13, 2021	December 27, 2021
2	INE414G07EK0	937025	December 13, 2021	December 27, 2021
3	INE414G07ED5	937031	December 13, 2021	December 27, 2021

*Since the original record date i.e. December 12, 2021 is a Stock exchange Holiday, the next working day i.e. December 13, 2021 is considered as the effective record date 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

The Muthoot Group