

## 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/2021/4166 01/12/2021

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 January 23, 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	INE414G08280	935435	January 10, 2022	January 21, 2022

<sup>\*</sup>Since the original record date i.e. January 08, 2022 is a Stock exchange Holiday, the next working day i.e. January 10, 2022 is considered as the effective record date as per respective prospectus.

#Since the original due date for Redemption & Interest payment i.e. January 23, 2022 falls on a holiday, the payment will be made on the previous working day i.e. January 21, 2022 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 Private Limited

**IDBI** Trusteeship Services Limited

## The Muthoot Group