



Muthoot Finance Limited

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Ref: SEC/MFL/BSE/2022/4187

01/01/2022

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 January 30, 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 ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment #
1	INE414G07BQ3	935950	January 17, 2022	January 29, 2022
2	INE414G07BT7	935956	January 17, 2022	January 29, 2022

*Since the original record date i.e. January 15, 2022 is a Stock exchange Holiday, the next working day i.e. January 17, 2022 is considered as the effective record date as per respective prospectus.

#Since the original due date for Redemption & Interest payment i.e. January 30, 2022 falls on a holiday, the payment will be made on the previous working day i.e. January 29, 2022 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 Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group