

Muthoot Finance Limited Registered Office : 2<sup>nd</sup> floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Banerji Road, Ernakulam - 682 018 Kerala, India. CIN : L65910KL1997PLC 011300

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Ref: SEC/MFL/BSE/2021/3869

03/05/2021 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 June 19, 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.

SI. No.	ISIN	Scrip Code	Record date for redemption/interest payment	Due date for redemption/interest payment
1	INE414G07CJ6	936136	June 04, 2021	June 19, 2021
2	INE414G07CM0	936142	June 04, 2021	June 19, 2021
3	INE414G07CQ1	936150	June 04, 2021	June 19, 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 Private Limited

IDBI Trusteeship Services Limited