



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/2021/3965

01/07/2021

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on August 01, 2021

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

SI. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07BQ3	935950	July 19, 2021	August 02, 2021
2	INE414G07CA5	936004	July 19, 2021	August 02, 2021
3	INE414G07CK4	936138	July 19, 2021	August 02, 2021
4	INE414G07DC9	936536	July 19, 2021	August 02, 2021
5	INE414G07DD7	936538	July 19, 2021	August 02, 2021
6	INE414G07DI6	936728	July 19, 2021	August 02, 2021
7	INE414G07DJ4	936730	July 19, 2021	August 02, 2021
8	INE414G07DT3	936926	July 19, 2021	August 02, 2021
9	INE414G07DU1	936928	July 19, 2021	August 02, 2021
10	INE414G07DV9	936930	July 19, 2021	August 02, 2021
11	INE414G07EH6	937019	July 19, 2021	August 02, 2021
12	INE414G07EI4	937021	July 19, 2021	August 02, 2021
13	INE414G07EJ2	937023	July 19, 2021	August 02, 2021

14	INE414G07FD2	937309	July 19, 2021	August 02, 2021
15	INE414G07FE0	937311	July 19, 2021	August 02, 2021
16	INE414G07FJ9	937349	July 19, 2021	August 02, 2021
17	INE414G07FK7	937351	July 19, 2021	August 02, 2021
18	INE414G07FQ4	937459	July 19, 2021	August 02, 2021
19	INE414G07FR2	937461	July 19, 2021	August 02, 2021
20	INE414G07CW9	958383	July 19, 2021	August 02, 2021


*Since the Original record date i.e. July 17, 2021 is a Stock exchange Holiday, the next working day i.e. July 19, 2021 is considered as the effective record date as per respective prospectus.

#Since the Original due date for Interest Payment i.e. August 01, 2021 is falls on a Holiday, the payment will be made on the next working day i.e, August 02, 2021 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 Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group