

Muthoot Finance Limited Registered Office : 2nd 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/2021/4106

01/11/2021 Scrip Code: **533398**

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

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on December 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	November 16, 2021	December 01, 2021
2	INE414G07CA5	936004	November 16, 2021	December 01, 2021
3	INE414G07CK4	936138	November 16, 2021	December 01, 2021
4	INE414G07DC9	936536	November 16, 2021	December 01, 2021
5	INE414G07DD7	936538	November 16, 2021	December 01, 2021
6	INE414G07DI6	936728	November 16, 2021	December 01, 2021
7	INE414G07DJ4	936730	November 16, 2021	December 01, 2021
8	INE414G07DU1	936928	November 16, 2021	December 01, 2021
9	INE414G07DV9	936930	November 16, 2021	December 01, 2021
10	INE414G07EH6	937019	November 16, 2021	December 01, 2021
11	INE414G07EI4	937021	November 16, 2021	December 01, 2021
12	INE414G07EJ2	937023	November 16, 2021	December 01, 2021
13	INE414G07FD2	937309	November 16, 2021	December 01, 2021

14	INE414G07FE0	937311	November 16, 2021	December 01, 2021
15	INE414G07FJ9	937349	November 16, 2021	December 01, 2021
16	INE414G07FK7	937351	November 16, 2021	December 01, 2021
17	INE414G07FQ4	937459	November 16, 2021	December 01, 2021
18	INE414G07FR2	937461	November 16, 2021	December 01, 2021
19	INE414G07CW9	958383	November 16, 2021	December 01, 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

The Muthoot Group