

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/2021/4163

Scrip Code: **533398**

01/12/2021

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

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on January 01, 2022

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	December 17, 2021	January 01, 2022
2	INE414G07CA5	936004	December 17, 2021	January 01, 2022
3	INE414G07CK4	936138	December 17, 2021	January 01, 2022
4	INE414G07DC9	936536	December 17, 2021	January 01, 2022
5	INE414G07DD7	936538	December 17, 2021	January 01, 2022
6	INE414G07DI6	936728	December 17, 2021	January 01, 2022
7	INE414G07DJ4	936730	December 17, 2021	January 01, 2022
8	INE414G07DU1	936928	December 17, 2021	January 01, 2022
9	INE414G07DV9	936930	December 17, 2021	January 01, 2022
10	INE414G07EI4	937021	December 17, 2021	January 01, 2022
11	INE414G07EJ2	937023	December 17, 2021	January 01, 2022
12	INE414G07FD2	937309	December 17, 2021	January 01, 2022
13	INE414G07FE0	937311	December 17, 2021	January 01, 2022

14	INE414G07FJ9	937349	December 17, 2021	January 01, 2022
15	INE414G07FK7	937351	December 17, 2021	January 01, 2022
16	INE414G07FQ4	937459	December 17, 2021	January 01, 2022
17	INE414G07FR2	937461	December 17, 2021	January 01, 2022
18	INE414G07CW9	958383	December 17, 2021	January 01, 2022

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