



Muthoot Finance Limited

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Ref . SEC/MFL/BSE/2021/3784

02/03/2021

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on April 19, 2021

This is to inform that the following is the record date for the payment of Annual 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	INE414G07CM0	936142	April 05, 2021	April 19, 2021
2	INE414G07CN8	936144	April 05, 2021	April 19, 2021

*Since the original record date i.e. April 04, 2021 is a Stock exchange Holiday, the next working day i.e. April 05, 2021 is considered as the effective record date 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

