



Muthoot Finance Limited

Registered Office :
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Ref . SEC/MFL/BSE/2021/3785

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 24, 2021

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

SI. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07CD9	936010	April 09, 2021	April 26, 2021

#Since the original due date for Interest payment i.e. April 24, 2021 falls on a holiday, the payment will be made on the next working day i.e. April 26, 2021 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

The Muthoot Group