



Muthoot Finance Limited

Registered Office :
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Ref . SEC/MFL/BSE/2022/4366

02/06/2022

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 July 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	INE414G07CK4	936138	June 16, 2022	July 01, 2022
2	INE414G07DD7	936538	June 16, 2022	July 01, 2022
3	INE414G07DI6	936728	June 16, 2022	July 01, 2022
4	INE414G07DJ4	936730	June 16, 2022	July 01, 2022
5	INE414G07DU1	936928	June 16, 2022	July 01, 2022
6	INE414G07DV9	936930	June 16, 2022	July 01, 2022
7	INE414G07EI4	937021	June 16, 2022	July 01, 2022
8	INE414G07EJ2	937023	June 16, 2022	July 01, 2022
9	INE414G07FD2	937309	June 16, 2022	July 01, 2022
10	INE414G07FE0	937311	June 16, 2022	July 01, 2022
11	INE414G07FJ9	937349	June 16, 2022	July 01, 2022
12	INE414G07FK7	937351	June 16, 2022	July 01, 2022
13	INE414G07FQ4	937459	June 16, 2022	July 01, 2022

14	INE414G07FR2	937461	June 16, 2022	July 01, 2022
15	INE414G07GD0	938009	June 16, 2022	July 01, 2022
16	INE414G07GE8	938011	June 16, 2022	July 01, 2022

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 Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group