



Muthoot Finance Limited

Registered Office :
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Ref: SEC/MFL/BSE/2021/4010

03/08/2021

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on September 06, 2021 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07DR7	958966	August 23, 2021	September 06, 2021
2	INE414G07DS5	958967	August 23, 2021	September 06, 2021

*Since the original record date i.e. August 22, 2021 is a Stock exchange Holiday, the next working day i.e. August 23, 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 Pvt Limited

IDBI Trusteeship Services Limited

