



Muthoot Finance Limited

Registered Office :
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Ref . SEC/MFL/BSE/2021/4044

01/09/2021

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 October 01, 2021

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	September 16, 2021	October 01, 2021
2	INE414G07CA5	936004	September 16, 2021	October 01, 2021
3	INE414G07CK4	936138	September 16, 2021	October 01, 2021
4	INE414G07DC9	936536	September 16, 2021	October 01, 2021
5	INE414G07DD7	936538	September 16, 2021	October 01, 2021
6	INE414G07DI6	936728	September 16, 2021	October 01, 2021
7	INE414G07DJ4	936730	September 16, 2021	October 01, 2021
8	INE414G07DT3	936926	September 16, 2021	October 01, 2021
9	INE414G07DU1	936928	September 16, 2021	October 01, 2021
10	INE414G07DV9	936930	September 16, 2021	October 01, 2021
11	INE414G07EH6	937019	September 16, 2021	October 01, 2021
12	INE414G07EI4	937021	September 16, 2021	October 01, 2021
13	INE414G07EJ2	937023	September 16, 2021	October 01, 2021

14	INE414G07FD2	937309	September 16, 2021	October 01, 2021
15	INE414G07FE0	937311	September 16, 2021	October 01, 2021
16	INE414G07FJ9	937349	September 16, 2021	October 01, 2021
17	INE414G07FK7	937351	September 16, 2021	October 01, 2021
18	INE414G07FQ4	937459	September 16, 2021	October 01, 2021
19	INE414G07FR2	937461	September 16, 2021	October 01, 2021
20	INE414G07CW9	958383	September 16, 2021	October 01, 2021

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