



**Muthoot Finance Limited**

Registered Office :  
2<sup>nd</sup> floor, Muthoot Chambers,  
Opp. Saritha Theatre Complex,  
Banerji Road, Ernakulam - 682 018  
Kerala, India.  
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712  
Fax : +91 484 2396506, 2397399  
mails@muthootgroup.com  
www.muthootgroup.com

Ref . SEC/MFL/BSE/2020/3688

01/12/2020

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 January 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

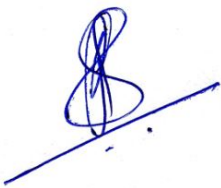
SI. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07AS1	935590	December 17, 2020	January 01, 2021
2	INE414G07BC3	935696	December 17, 2020	January 01, 2021
3	INE414G07BQ3	935950	December 17, 2020	January 01, 2021
4	INE414G07CA5	936004	December 17, 2020	January 01, 2021
5	INE414G07CJ6	936136	December 17, 2020	January 01, 2021
6	INE414G07CK4	936138	December 17, 2020	January 01, 2021
7	INE414G07DB1	936534	December 17, 2020	January 01, 2021
8	INE414G07DC9	936536	December 17, 2020	January 01, 2021
9	INE414G07DD7	936538	December 17, 2020	January 01, 2021
10	INE414G07DH8	936726	December 17, 2020	January 01, 2021
11	INE414G07DI6	936728	December 17, 2020	January 01, 2021
12	INE414G07DJ4	936730	December 17, 2020	January 01, 2021
13	INE414G07DT3	936926	December 17, 2020	January 01, 2021

14	INE414G07DU1	936928	December 17, 2020	January 01, 2021
15	INE414G07DV9	936930	December 17, 2020	January 01, 2021
16	INE414G07EH6	937019	December 17, 2020	January 01, 2021
17	INE414G07EI4	937021	December 17, 2020	January 01, 2021
18	INE414G07EJ2	937023	December 17, 2020	January 01, 2021
19	INE414G07FD2	937309	December 17, 2020	January 01, 2021
20	INE414G07FE0	937311	December 17, 2020	January 01, 2021
21	INE414G07CU3	958381	December 17, 2020	January 01, 2021
22	INE414G07CW9	958383	December 17, 2020	January 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 Pvt Ltd

IDBI Trusteeship Services Limited

***The Muthoot Group***