



**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2021/3906

02/06/2021

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 July 04, 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	INE414G07EU9	959621	June 21, 2021	July 05, 2021

\*Since the original record date i.e. June 19, 2021 is a Stock exchange Holiday, the next working day i.e. June 21, 2021 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. July 04, 2021 falls on a holiday, the payment will be made on the next working day i.e. July 05, 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 Pvt Ltd

IDBI Trusteeship Services Limited

