



Muthoot Finance Limited

Registered Office :
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Kerala, India.
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Ref . SEC/MFL/BSE/2021/3865

03/05/2021

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 June 02, 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	INE414G07ER5	959521	May 18, 2021	June 02, 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 Limited

IDBI Trusteeship Services Limited

The Muthoot Group