



Muthoot Finance Limited

Registered Office :
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Ref . SEC/MFL/BSE/2021/3866

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 14, 2021

This is to inform that the following is the record date for the payment of Annual 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	INE414G07DL0	936734	May 31, 2021	June 14, 2021
2	INE414G07DM8	936736	May 31, 2021	June 14, 2021

*Since the original record date i.e. May 30, 2021 is a Stock exchange Holiday, the next working day i.e. May 31, 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 Ltd

IDBI Trusteeship Services Limited

