



**Muthoot Finance Limited**

Registered Office :  
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Ref: SEC/MFL/BSE/2021/3867

03/05/2021

Listing Department  
BSE Limited  
P. J. Towers, Dalal Street,  
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

**Sub: Record Date for Payment of Interest and Redemption due on June 14, 2021 & Suspension of Trading**

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07DH8	936726	May 31, 2021	June 14, 2021
2	INE414G07DK2	936732	May 31, 2021	June 14, 2021
3	INE414G07DN6	936738	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

***The Muthoot Group***