



Muthoot Finance Limited

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Ref: SEC/MFL/BSE/2021/4082

01/10/2021

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 November 01, 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	INE414G07DT3	936926	October 18, 2021	November 01, 2021
2	INE414G07DW7	936932	October 18, 2021	November 01, 2021
3	INE414G07DZ0	936938	October 18, 2021	November 01, 2021

*Since the original record date i.e. October 17, 2021 is a Stock exchange Holiday, the next working day i.e. October 18, 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