

**Muthoot Finance Limited**

Registered Office :  
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Ref . SEC/MFL/BSE/2022/4290

02/04/2022

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

Scrip Code: **533398**

Dear Sir/Madam,

**Sub: Record Date for Payment of Monthly Interest due on May 01, 2022**

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07CK4	936138	April 18, 2022	May 04, 2022
2	INE414G07DC9	936536	April 18, 2022	May 04, 2022
3	INE414G07DD7	936538	April 18, 2022	May 04, 2022
4	INE414G07DI6	936728	April 18, 2022	May 04, 2022
5	INE414G07DJ4	936730	April 18, 2022	May 04, 2022
6	INE414G07DU1	936928	April 18, 2022	May 04, 2022
7	INE414G07DV9	936930	April 18, 2022	May 04, 2022
8	INE414G07EI4	937021	April 18, 2022	May 04, 2022
9	INE414G07EJ2	937023	April 18, 2022	May 04, 2022
10	INE414G07FD2	937309	April 18, 2022	May 04, 2022
11	INE414G07FE0	937311	April 18, 2022	May 04, 2022
12	INE414G07FJ9	937349	April 18, 2022	May 04, 2022
13	INE414G07FK7	937351	April 18, 2022	May 04, 2022

14	INE414G07FQ4	937459	April 18, 2022	May 04, 2022
15	INE414G07FR2	937461	April 18, 2022	May 04, 2022

\*Since the Original record date i.e. April 16, 2022 is a Stock exchange Holiday, the next working day i.e. April 18, 2022 is considered as the effective record date as per respective prospectus.

#Since the Original due date for Interest Payment i.e. May 01, 2022 is falls on a Holiday, the payment will be made on the next working day i.e, May 04, 2022 as per respective prospectus.

Kindly take on record the above information and disseminate the same though 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**