

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2022/4218

01/02/2022

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 March 20, 2022

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

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07DF2	936542	March 07, 2022	March 21, 2022
2	INE414G07DG0	936544	March 07, 2022	March 21, 2022

*Since the original record date i.e. March 05, 2022 is a Stock exchange Holiday, the next working day i.e. March 07, 2022 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. March 20, 2022 falls on a holiday, the payment will be made on the next working day i.e. March 21, 2022 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 Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group