

Muthoot Finance Limited Registered Office : 2<sup>nd</sup> floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Banerji Road, Ernakulam - 682 018 Kerala, India. CIN : L65910KL1997PLC 011300

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Ref . SEC/MFL/BSE/2022/4219

01/02/2022 Scrip Code: **533398** 

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

Dear Sir/Madam,

## Sub: Record Date for Payment of Annual Interest due on March 26, 2022

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

SI. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G09015	949031	March 11, 2022	March 28, 2022

#Since the original due date for Interest payment i.e. March 26, 2022 falls on a holiday, the payment will be made on the next working day i.e.March 28, 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 Private Limited

IDBI Trusteeship Services Limited

## The Muthoot Group