

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/2022/4392

01/07/2022 Scrip Code: **533398** 

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

Dear Sir/Madam,

## Sub: Record Date for Payment of Interest and Redemption due on August 08, 2022 & 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 ISIN and for suspension of trading.

SI. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07EV7	959706	July 25, 2022	August 08, 2022

\*Since the original record date i.e. July 24, 2022 is a Stock exchange Holiday, the next working day i.e. July 25, 2022 is considered as the effective record date 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 Limited

IDBI Trusteeship Services Limited