

**Muthoot Finance Limited**

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Ref: SEC/MFL/BSE/2022/4393

01/07/2022

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 August 14, 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 ISINs and for suspension of trading.

Sl. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment #
1	INE414G07DI6	936728	August 01, 2022	August 12, 2022
2	INE414G07DL0	936734	August 01, 2022	August 12, 2022
3	INE414G07DO4	936740	August 01, 2022	August 12, 2022

*Since the original record date i.e. July 30, 2022 is a Stock exchange Holiday, the next working day i.e. August 01, 2022 is considered as the effective record date as per respective prospectus.

#Since the original due date for Redemption & Interest payment i.e. August 14, 2022 falls on a holiday, the payment will be made on the previous working day i.e. August 12, 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 Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group