

Muthoot Finance Limited

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CIN: L65910KL1997PLC 011300

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Ref . SEC/MFL/BSE/2022/4259

Scrip Code: **533398**

02/03/2022

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

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on April 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

SI. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07CA5	936004	March 17, 2022	April 04, 2022
2	INE414G07CK4	936138	March 17, 2022	April 04, 2022
3	INE414G07DC9	936536	March 17, 2022	April 04, 2022
4	INE414G07DD7	936538	March 17, 2022	April 04, 2022
5	INE414G07DI6	936728	March 17, 2022	April 04, 2022
6	INE414G07DJ4	936730	March 17, 2022	April 04, 2022
7	INE414G07DU1	936928	March 17, 2022	April 04, 2022
8	INE414G07DV9	936930	March 17, 2022	April 04, 2022
9	INE414G07EI4	937021	March 17, 2022	April 04, 2022
10	INE414G07EJ2	937023	March 17, 2022	April 04, 2022
11	INE414G07FD2	937309	March 17, 2022	April 04, 2022
12	INE414G07FE0	937311	March 17, 2022	April 04, 2022
13	INE414G07FJ9	937349	March 17, 2022	April 04, 2022

14	INE414G07FK7	937351	March 17, 2022	April 04, 2022
15	INE414G07FQ4	937459	March 17, 2022	April 04, 2022
16	INE414G07FR2	937461	March 17, 2022	April 04, 2022

#Since the Original due date for Interest Payment i.e. April 01, 2022 is falls on a Holiday, the payment will be made on the next working day i.e, April 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