

**Muthoot Finance Limited**

Registered Office :  
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Kerala, India.  
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Ref . SEC/MFL/BSE/2022/4391

01/07/2022

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

Scrip Code: **533398**

Dear Sir/Madam,

**Sub: Record Date for Payment of Monthly Interest due on August 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

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment
1	INE414G07CK4	936138	July 18, 2022	August 01, 2022
2	INE414G07DD7	936538	July 18, 2022	August 01, 2022
3	INE414G07DI6	936728	July 18, 2022	August 01, 2022
4	INE414G07DJ4	936730	July 18, 2022	August 01, 2022
5	INE414G07DU1	936928	July 18, 2022	August 01, 2022
6	INE414G07DV9	936930	July 18, 2022	August 01, 2022
7	INE414G07EI4	937021	July 18, 2022	August 01, 2022
8	INE414G07EJ2	937023	July 18, 2022	August 01, 2022
9	INE414G07FD2	937309	July 18, 2022	August 01, 2022
10	INE414G07FE0	937311	July 18, 2022	August 01, 2022
11	INE414G07FJ9	937349	July 18, 2022	August 01, 2022
12	INE414G07FK7	937351	July 18, 2022	August 01, 2022
13	INE414G07FQ4	937459	July 18, 2022	August 01, 2022

14	INE414G07FR2	937461	July 18, 2022	August 01, 2022
15	INE414G07GD0	938009	July 18, 2022	August 01, 2022
16	INE414G07GE8	938011	July 18, 2022	August 01, 2022
17	INE414G07GL3	938065	July 18, 2022	August 01, 2022
18	INE414G07GM1	938067	July 18, 2022	August 01, 2022

\*Since the Original record date i.e. July 17, 2022 is a Stock exchange Holiday, the next working day i.e. July 18, 2022 is considered as the effective record date 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**