

## Muthoot Finance Limited

Registered Office: 2nd 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/2022/4215

Scrip Code: **533398** 

01/02/2022

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

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on March 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	February 14, 2022	March 02, 2022
2	INE414G07CK4	936138	February 14, 2022	March 02, 2022
3	INE414G07DC9	936536	February 14, 2022	March 02, 2022
4	INE414G07DD7	936538	February 14, 2022	March 02, 2022
5	INE414G07DI6	936728	February 14, 2022	March 02, 2022
6	INE414G07DJ4	936730	February 14, 2022	March 02, 2022
7	INE414G07DU1	936928	February 14, 2022	March 02, 2022
8	INE414G07DV9	936930	February 14, 2022	March 02, 2022
9	INE414G07EI4	937021	February 14, 2022	March 02, 2022
10	INE414G07EJ2	937023	February 14, 2022	March 02, 2022
11	INE414G07FD2	937309	February 14, 2022	March 02, 2022
12	INE414G07FE0	937311	February 14, 2022	March 02, 2022
13	INE414G07FJ9	937349	February 14, 2022	March 02, 2022

14	INE414G07FK7	937351	February 14, 2022	March 02, 2022
15	INE414G07FQ4	937459	February 14, 2022	March 02, 2022
16	INE414G07FR2	937461	February 14, 2022	March 02, 2022

#Since the Original due date for Interest Payment i.e. March 01, 2022 is falls on a Holiday, the payment will be made on the next working day i.e, March 02, 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