



Muthoot Finance Limited

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref . SEC/MFL/BSE/2021/4079

01/10/2021

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 November 01, 2021

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	INE414G07BQ3	935950	October 18, 2021	November 01, 2021
2	INE414G07CA5	936004	October 18, 2021	November 01, 2021
3	INE414G07CK4	936138	October 18, 2021	November 01, 2021
4	INE414G07DC9	936536	October 18, 2021	November 01, 2021
5	INE414G07DD7	936538	October 18, 2021	November 01, 2021
6	INE414G07DI6	936728	October 18, 2021	November 01, 2021
7	INE414G07DJ4	936730	October 18, 2021	November 01, 2021
8	INE414G07DU1	936928	October 18, 2021	November 01, 2021
9	INE414G07DV9	936930	October 18, 2021	November 01, 2021
10	INE414G07EH6	937019	October 18, 2021	November 01, 2021
11	INE414G07EI4	937021	October 18, 2021	November 01, 2021
12	INE414G07EJ2	937023	October 18, 2021	November 01, 2021
13	INE414G07FD2	937309	October 18, 2021	November 01, 2021

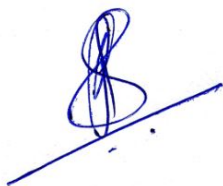
14	INE414G07FE0	937311	October 18, 2021	November 01, 2021
15	INE414G07FJ9	937349	October 18, 2021	November 01, 2021
16	INE414G07FK7	937351	October 18, 2021	November 01, 2021
17	INE414G07FQ4	937459	October 18, 2021	November 01, 2021
18	INE414G07FR2	937461	October 18, 2021	November 01, 2021
19	INE414G07CW9	958383	October 18, 2021	November 01, 2021

*Since the Original record date i.e. October 17, 2021 is a Stock exchange Holiday, the next working day i.e. October 18, 2021 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 Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group