



**Muthoot Finance Limited**

Registered Office :  
2<sup>nd</sup> 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/2021/3783

02/03/2021

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 April 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       | INE414G07BC3 | 935696     | March 17, 2021                   | April 03, 2021                  |
| 2       | INE414G07BQ3 | 935950     | March 17, 2021                   | April 03, 2021                  |
| 3       | INE414G07CA5 | 936004     | March 17, 2021                   | April 03, 2021                  |
| 4       | INE414G07CJ6 | 936136     | March 17, 2021                   | April 03, 2021                  |
| 5       | INE414G07CK4 | 936138     | March 17, 2021                   | April 03, 2021                  |
| 6       | INE414G07DC9 | 936536     | March 17, 2021                   | April 03, 2021                  |
| 7       | INE414G07DD7 | 936538     | March 17, 2021                   | April 03, 2021                  |
| 8       | INE414G07DH8 | 936726     | March 17, 2021                   | April 03, 2021                  |
| 9       | INE414G07DI6 | 936728     | March 17, 2021                   | April 03, 2021                  |
| 10      | INE414G07DJ4 | 936730     | March 17, 2021                   | April 03, 2021                  |
| 11      | INE414G07DT3 | 936926     | March 17, 2021                   | April 03, 2021                  |
| 12      | INE414G07DU1 | 936928     | March 17, 2021                   | April 03, 2021                  |
| 13      | INE414G07DV9 | 936930     | March 17, 2021                   | April 03, 2021                  |

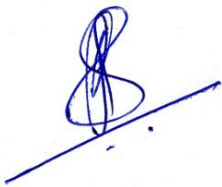
|    |              |        |                |                |
|----|--------------|--------|----------------|----------------|
| 14 | INE414G07EH6 | 937019 | March 17, 2021 | April 03, 2021 |
| 15 | INE414G07EI4 | 937021 | March 17, 2021 | April 03, 2021 |
| 16 | INE414G07EJ2 | 937023 | March 17, 2021 | April 03, 2021 |
| 17 | INE414G07FD2 | 937309 | March 17, 2021 | April 03, 2021 |
| 18 | INE414G07FE0 | 937311 | March 17, 2021 | April 03, 2021 |
| 19 | INE414G07FJ9 | 937349 | March 17, 2021 | April 03, 2021 |
| 20 | INE414G07FK7 | 937351 | March 17, 2021 | April 03, 2021 |
| 21 | INE414G07CW9 | 958383 | March 17, 2021 | April 03, 2021 |

#Since the Original due date for Interest Payment i.e. April 01, 2021 is falls on a Holiday, the payment will be made on the next working day i.e, April 03, 2021 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 Private Limited

IDBI Trusteeship Services Limited

**The Muthoot Group**