

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2023/4720

02/05/2023

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on June 18, 2023

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07ET1	959620	June 05, 2023	June 19, 2023

*Since the original record date i.e. June 03, 2023 is a Stock exchange Holiday, the next working day i.e. June 05, 2023 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. June 18, 2023 falls on a holiday, the payment will be made on the next working day i.e. June 19, 2023 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

