

**Muthoot Finance Limited**

Registered Office :
2nd floor, Muthoot Chambers,
Opp. Saritha Theatre Complex,
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Kerala, India.
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Ref . SEC/MFL/BSE/2023/4813

01/08/2023

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 September 01, 2023

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

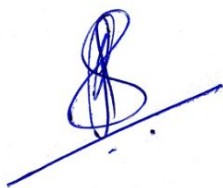
Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07DD7	936538	August 17, 2023	September 01, 2023
2	INE414G07DJ4	936730	August 17, 2023	September 01, 2023
3	INE414G07DV9	936930	August 17, 2023	September 01, 2023
4	INE414G07EJ2	937023	August 17, 2023	September 01, 2023
5	INE414G07FD2	937309	August 17, 2023	September 01, 2023
6	INE414G07FE0	937311	August 17, 2023	September 01, 2023
7	INE414G07FJ9	937349	August 17, 2023	September 01, 2023
8	INE414G07FK7	937351	August 17, 2023	September 01, 2023
9	INE414G07FQ4	937459	August 17, 2023	September 01, 2023
10	INE414G07FR2	937461	August 17, 2023	September 01, 2023
11	INE414G07GD0	938009	August 17, 2023	September 01, 2023
12	INE414G07GE8	938011	August 17, 2023	September 01, 2023
13	INE414G07GL3	938065	August 17, 2023	September 01, 2023

14	INE414G07GM1	938067	August 17, 2023	September 01, 2023
15	INE414G07GU4	938246	August 17, 2023	September 01, 2023
16	INE414G07GV2	938256	August 17, 2023	September 01, 2023
17	INE414G07HB2	938282	August 17, 2023	September 01, 2023
18	INE414G07HH9	938284	August 17, 2023	September 01, 2023
19	INE414G07HL1	938434	August 17, 2023	September 01, 2023
20	INE414G07HM9	938436	August 17, 2023	September 01, 2023
21	INE414G07HY4	938550	August 17, 2023	September 01, 2023
22	INE414G07HZ1	938552	August 17, 2023	September 01, 2023

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