

**Muthoot Finance Limited**

Registered Office :  
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Kerala, India.  
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Ref . SEC/MFL/BSE/2023/4860

01/09/2023

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 October 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	September 18, 2023	October 03, 2023
2	INE414G07DJ4	936730	September 18, 2023	October 03, 2023
3	INE414G07DV9	936930	September 18, 2023	October 03, 2023
4	INE414G07EJ2	937023	September 18, 2023	October 03, 2023
5	INE414G07FD2	937309	September 18, 2023	October 03, 2023
6	INE414G07FE0	937311	September 18, 2023	October 03, 2023
7	INE414G07FJ9	937349	September 18, 2023	October 03, 2023
8	INE414G07FK7	937351	September 18, 2023	October 03, 2023
9	INE414G07FQ4	937459	September 18, 2023	October 03, 2023
10	INE414G07FR2	937461	September 18, 2023	October 03, 2023
11	INE414G07GD0	938009	September 18, 2023	October 03, 2023
12	INE414G07GE8	938011	September 18, 2023	October 03, 2023
13	INE414G07GL3	938065	September 18, 2023	October 03, 2023

14	INE414G07GM1	938067	September 18, 2023	October 03, 2023
15	INE414G07GU4	938246	September 18, 2023	October 03, 2023
16	INE414G07GV2	938256	September 18, 2023	October 03, 2023
17	INE414G07HB2	938282	September 18, 2023	October 03, 2023
18	INE414G07HH9	938284	September 18, 2023	October 03, 2023
19	INE414G07HL1	938434	September 18, 2023	October 03, 2023
20	INE414G07HM9	938436	September 18, 2023	October 03, 2023
21	INE414G07HY4	938550	September 18, 2023	October 03, 2023
22	INE414G07HZ1	938552	September 18, 2023	October 03, 2023

\*Since the Original record date i.e. September 16, 2023 is a Stock exchange Holiday, the next working day i.e. September 18, 2023 is considered as the effective record date as per respective prospectus.

#Since the Original due date for Interest Payment i.e. October 01, 2023 is falls on a Holiday, the payment will be made on the next working day i.e, October 03, 2023 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**