

Muthoot Finance Limited

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

CIN: L65910KL1997PLC 011300

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Ref . SEC/MFL/BSE/2023/4884

Scrip Code: **533398**

03/10/2023

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

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on November 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

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

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

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