

**Muthoot Finance Limited**

Registered Office :  
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Ref . SEC/MFL/BSE/2023/4887

03/10/2023

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 November 05, 2023**

This is to inform that the following is the record date for the payment of Annual 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	INE414G07FF7	937313	October 23, 2023	November 06, 2023
2	INE414G07FG5	937315	October 23, 2023	November 06, 2023

\*Since the original record date i.e. October 21, 2023 is a Stock exchange Holiday, the next working day i.e. October 23, 2023 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. November 05, 2023 falls on a holiday, the payment will be made on the next working day i.e. November 06, 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

***The Muthoot Group***