

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/2023/4888 03/10/2023

Scrip Code: **533398**

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

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on November 12, 2023 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISIN and for suspension of trading.

SI. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment #
1	INE414G08314	935712	October 30, 2023	November 10, 2023

^{*}Since the original record date i.e. October 28, 2023 is a Stock exchange Holiday, the next working day i.e. October 30, 2023 is considered as the effective record date as per respective prospectus.

#Since the original due date for Redemption & Interest payment i.e. November 12, 2023 falls on a holiday, the payment will be made on the previous working day i.e. November 10, 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 Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group