

**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/2023/4905

01/11/2023

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 December 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	November 16, 2023	December 01, 2023
2	INE414G07DJ4	936730	November 16, 2023	December 01, 2023
3	INE414G07DV9	936930	November 16, 2023	December 01, 2023
4	INE414G07EJ2	937023	November 16, 2023	December 01, 2023
5	INE414G07FD2	937309	November 16, 2023	December 01, 2023
6	INE414G07FE0	937311	November 16, 2023	December 01, 2023
7	INE414G07FJ9	937349	November 16, 2023	December 01, 2023
8	INE414G07FK7	937351	November 16, 2023	December 01, 2023
9	INE414G07FQ4	937459	November 16, 2023	December 01, 2023
10	INE414G07FR2	937461	November 16, 2023	December 01, 2023
11	INE414G07GD0	938009	November 16, 2023	December 01, 2023
12	INE414G07GE8	938011	November 16, 2023	December 01, 2023
13	INE414G07GL3	938065	November 16, 2023	December 01, 2023

14	INE414G07GM1	938067	November 16, 2023	December 01, 2023
15	INE414G07GU4	938246	November 16, 2023	December 01, 2023
16	INE414G07GV2	938256	November 16, 2023	December 01, 2023
17	INE414G07HB2	938282	November 16, 2023	December 01, 2023
18	INE414G07HH9	938284	November 16, 2023	December 01, 2023
19	INE414G07HL1	938434	November 16, 2023	December 01, 2023
20	INE414G07HM9	938436	November 16, 2023	December 01, 2023
21	INE414G07HY4	938550	November 16, 2023	December 01, 2023
22	INE414G07HZ1	938552	November 16, 2023	December 01, 2023
23	INE414G07IK1	938868	November 16, 2023	December 01, 2023
24	INE414G07IL9	938870	November 16, 2023	December 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