

**Muthoot Finance Limited**

Registered Office :  
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Kerala, India.  
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Ref . SEC/MFL/BSE/2023/4906

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 Annual Interest due on December 23, 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	INE414G07HC0	938286	December 08, 2023	December 26, 2023
2	INE414G07HD8	938288	December 08, 2023	December 26, 2023
3	INE414G07HE6	938290	December 08, 2023	December 26, 2023

#Since the original due date for Interest payment i.e. December 23, 2023 falls on a holiday, the payment will be made on the next working day i.e. December 26, 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

