

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2023/4934

01/12/2023

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 January 01, 2024

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	December 18, 2023	January 01, 2024
2	INE414G07DJ4	936730	December 18, 2023	January 01, 2024
3	INE414G07DV9	936930	December 18, 2023	January 01, 2024
4	INE414G07EJ2	937023	December 18, 2023	January 01, 2024
5	INE414G07FD2	937309	December 18, 2023	January 01, 2024
6	INE414G07FE0	937311	December 18, 2023	January 01, 2024
7	INE414G07FJ9	937349	December 18, 2023	January 01, 2024
8	INE414G07FK7	937351	December 18, 2023	January 01, 2024
9	INE414G07FQ4	937459	December 18, 2023	January 01, 2024
10	INE414G07FR2	937461	December 18, 2023	January 01, 2024
11	INE414G07GD0	938009	December 18, 2023	January 01, 2024
12	INE414G07GE8	938011	December 18, 2023	January 01, 2024
13	INE414G07GL3	938065	December 18, 2023	January 01, 2024

14	INE414G07GM1	938067	December 18, 2023	January 01, 2024
15	INE414G07GU4	938246	December 18, 2023	January 01, 2024
16	INE414G07GV2	938256	December 18, 2023	January 01, 2024
17	INE414G07HB2	938282	December 18, 2023	January 01, 2024
18	INE414G07HH9	938284	December 18, 2023	January 01, 2024
19	INE414G07HL1	938434	December 18, 2023	January 01, 2024
20	INE414G07HM9	938436	December 18, 2023	January 01, 2024
21	INE414G07HY4	938550	December 18, 2023	January 01, 2024
22	INE414G07HZ1	938552	December 18, 2023	January 01, 2024
23	INE414G07IK1	938868	December 18, 2023	January 01, 2024
24	INE414G07IL9	938870	December 18, 2023	January 01, 2024

*Since the Original record date i.e. December 17, 2023 is a Stock exchange Holiday, the next working day i.e. December 18, 2023 is considered as the effective record date 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