

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/NSE/2024/4964

Bandra (E), Mumbai - 400 051

01/01/2024

Symbol: MUTHOOTFIN

Listing Department

National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on January 29, 2024

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

SI. No.	ISIN	Record date for interest payment *	Due date for interest payment
1	INE414G07HK3	January 15, 2024	January 29, 2024

^{*}Since the original record date i.e. January 14, 2024 is a Stock exchange Holiday, the next working day i.e. January 15, 2024 is considered as the effective record date 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 Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group