

**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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www.muthootgroup.com

Ref . SEC/MFL/BSE/2024/4965

01/01/2024

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 February 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	January 17, 2024	February 01, 2024
2	INE414G07DJ4	936730	January 17, 2024	February 01, 2024
3	INE414G07DV9	936930	January 17, 2024	February 01, 2024
4	INE414G07EJ2	937023	January 17, 2024	February 01, 2024
5	INE414G07FE0	937311	January 17, 2024	February 01, 2024
6	INE414G07FJ9	937349	January 17, 2024	February 01, 2024
7	INE414G07FK7	937351	January 17, 2024	February 01, 2024
8	INE414G07FQ4	937459	January 17, 2024	February 01, 2024
9	INE414G07FR2	937461	January 17, 2024	February 01, 2024
10	INE414G07GD0	938009	January 17, 2024	February 01, 2024
11	INE414G07GE8	938011	January 17, 2024	February 01, 2024
12	INE414G07GL3	938065	January 17, 2024	February 01, 2024
13	INE414G07GM1	938067	January 17, 2024	February 01, 2024

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

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 Private Limited

IDBI Trusteeship Services Limited

**The Muthoot Group**