

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/2023/4814

Bandra (E), Mumbai - 400 051

01/08/2023

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 September 16, 2023

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	INE414G07GS8	September 01, 2023	September 16, 2023

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