

Muthoot Finance Limited

Registered Office: 2nd floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Banerji Road, Ernakulam - 682 018 Kerala, India.

CIN: L65910KL1997PLC 011300

Phone: +91 484 2396478, 2394712 Fax: +91 484 2396506, 2397399 mails@muthootgroup.com www.muthootgroup.com

Ref . SEC/MFL/BSE/2023/4789

Scrip Code: **533398**

01/07/2023

Listing Department BSE Limited P. J. Towers, DalalStreet, Mumbai 400 001

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on August 01, 2023

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

SI. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment
1	INE414G07DD7	936538	July 17, 2023	August 01, 2023
2	INE414G07DJ4	936730	July 17, 2023	August 01, 2023
3	INE414G07DV9	936930	July 17, 2023	August 01, 2023
4	INE414G07EJ2	937023	July 17, 2023	August 01, 2023
5	INE414G07FD2	937309	July 17, 2023	August 01, 2023
6	INE414G07FE0	937311	July 17, 2023	August 01, 2023
7	INE414G07FJ9	937349	July 17, 2023	August 01, 2023
8	INE414G07FK7	937351	July 17, 2023	August 01, 2023
9	INE414G07FQ4	937459	July 17, 2023	August 01, 2023
10	INE414G07FR2	937461	July 17, 2023	August 01, 2023
11	INE414G07GD0	938009	July 17, 2023	August 01, 2023
12	INE414G07GE8	938011	July 17, 2023	August 01, 2023
13	INE414G07GL3	938065	July 17, 2023	August 01, 2023

14	INE414G07GM1	938067	July 17, 2023	August 01, 2023
15	INE414G07GU4	938246	July 17, 2023	August 01, 2023
16	INE414G07GV2	938256	July 17, 2023	August 01, 2023
17	INE414G07HB2	938282	July 17, 2023	August 01, 2023
18	INE414G07HH9	938284	July 17, 2023	August 01, 2023
19	INE414G07HL1	938434	July 17, 2023	August 01, 2023
20	INE414G07HM9	938436	July 17, 2023	August 01, 2023
21	INE414G07HY4	938550	July 17, 2023	August 01, 2023
22	INE414G07HZ1	938552	July 17, 2023	August 01, 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 Trusteeshilp Services Limited

The Muthoot Group