

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2023/4791

01/07/2023

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on August 26, 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

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07FZ5	973404	August 11, 2023	August 30, 2023

#Since the original due date for Interest payment i.e. August 26, 2023 falls on a holiday, the payment will be made on the next working day i.e. August 30, 2023 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 Limited

IDBI Trustee Services Limited

The Muthoot Group