

**Muthoot Finance Limited**

Registered Office :
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Banerji Road, Ernakulam - 682 018
Kerala, India.
CIN : L65910KL1997PLC 011300

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www.muthootgroup.com

Ref : SEC/MFL/NSE/2023/4788

01/07/2023

Listing Department

Symbol: **MUTHOOTFIN**

National Stock Exchange of India Limited

Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on July 31, 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 | Record date for interest payment * | Due date for interest payment |
|---------|--------------|------------------------------------|-------------------------------|
| 1 | INE414G07IG9 | July 17, 2023 | July 31, 2023 |

*Since the original record date i.e. July 16, 2023 is a Stock exchange Holiday, the next working day i.e. July 17, 2023 is considered as the effective record date 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 LTD

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group