

**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/NSE/2023/4815

Listing Department

National Stock Exchange of India Limited

Exchange Plaza,

Plot no. C/1, G Block

Bandra-Kurla Complex

Bandra (E), Mumbai - 400 051

01/08/2023

Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest due on August 28, 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	INE414G07II5	August 14, 2023	August 30, 2023

*Since the original record date i.e. August 13, 2023 is a Stock exchange Holiday, the next working day i.e. August 14, 2023 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. August 28, 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 LTD

IDBI TRUSTEESHIP SERVICES LIMITED

The Muthoot Group