

## Muthoot Finance Limited

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

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Ref: SEC/MFL/BSE/2023/4646 01/03/2023

Scrip Code: **533398** 

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

Dear Sir/Madam,

## Sub: Record Date for Payment of Interest and Redemption due on April 19, 2023 & Suspension of Trading

This is to inform that the following is the record date for the payment of interest and redemption due in respect of the following ISINs and for suspension of trading.

SI. No.	ISIN	Scrip Code	Record date for redemption/interest payment *	Due date for redemption/interest payment
1	INE414G07CK4	936138	April 05, 2023	April 19, 2023
2	INE414G07CN8	936144	April 05, 2023	April 19, 2023
3	INE414G07CR9	936152	April 05, 2023	April 19, 2023

<sup>\*</sup>Since the original record date i.e. April 04, 2023 is a Stock exchange Holiday, the next working day i.e. April 05, 2023 is considered as the effective record date as per respective prospectus.

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 Private Limited

## The Muthoot Group