

## 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/2023/4645

Scrip Code: **533398** 

01/03/2023

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

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on April 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	INE414G07CK4	936138	March 17, 2023	April 03, 2023
2	INE414G07DD7	936538	March 17, 2023	April 03, 2023
3	INE414G07DJ4	936730	March 17, 2023	April 03, 2023
4	INE414G07DV9	936930	March 17, 2023	April 03, 2023
5	INE414G07EJ2	937023	March 17, 2023	April 03, 2023
6	INE414G07FD2	937309	March 17, 2023	April 03, 2023
7	INE414G07FE0	937311	March 17, 2023	April 03, 2023
8	INE414G07FJ9	937349	March 17, 2023	April 03, 2023
9	INE414G07FK7	937351	March 17, 2023	April 03, 2023
10	INE414G07FQ4	937459	March 17, 2023	April 03, 2023
11	INE414G07FR2	937461	March 17, 2023	April 03, 2023
12	INE414G07GD0	938009	March 17, 2023	April 03, 2023
13	INE414G07GE8	938011	March 17, 2023	April 03, 2023

14	INE414G07GL3	938065	March 17, 2023	April 03, 2023
15	INE414G07GM1	938067	March 17, 2023	April 03, 2023
16	INE414G07GU4	938246	March 17, 2023	April 03, 2023
17	INE414G07GV2	938256	March 17, 2023	April 03, 2023
18	INE414G07HB2	938282	March 17, 2023	April 03, 2023
19	INE414G07HH9	938284	March 17, 2023	April 03, 2023

#Since the Original due date for Interest Payment i.e. April 01, 2023 is falls on a Holiday, the payment will be made on the next working day i.e, April 03, 2023 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

**IDBI Trusteeship Services Limited** 

## The Muthoot Group