

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2023/4691

03/04/2023

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 May 05, 2023

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07GF5	938013	April 20, 2023	May 06, 2023
2	INE414G07GG3	938015	April 20, 2023	May 06, 2023
3	INE414G07GH1	938019	April 20, 2023	May 06, 2023
4	INE414G07GI9	938021	April 20, 2023	May 06, 2023

#Since the original due date for Interest payment i.e. May 05, 2023 falls on a holiday, the payment will be made on the next working day i.e. May 06, 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