

**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2023/4690

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 Monthly Interest due on May 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

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07DD7	936538	April 17, 2023	May 02, 2023
2	INE414G07DJ4	936730	April 17, 2023	May 02, 2023
3	INE414G07DV9	936930	April 17, 2023	May 02, 2023
4	INE414G07EJ2	937023	April 17, 2023	May 02, 2023
5	INE414G07FD2	937309	April 17, 2023	May 02, 2023
6	INE414G07FE0	937311	April 17, 2023	May 02, 2023
7	INE414G07FJ9	937349	April 17, 2023	May 02, 2023
8	INE414G07FK7	937351	April 17, 2023	May 02, 2023
9	INE414G07FQ4	937459	April 17, 2023	May 02, 2023
10	INE414G07FR2	937461	April 17, 2023	May 02, 2023
11	INE414G07GD0	938009	April 17, 2023	May 02, 2023
12	INE414G07GE8	938011	April 17, 2023	May 02, 2023
13	INE414G07GL3	938065	April 17, 2023	May 02, 2023

14	INE414G07GM1	938067	April 17, 2023	May 02, 2023
15	INE414G07GU4	938246	April 17, 2023	May 02, 2023
16	INE414G07GV2	938256	April 17, 2023	May 02, 2023
17	INE414G07HB2	938282	April 17, 2023	May 02, 2023
18	INE414G07HH9	938284	April 17, 2023	May 02, 2023
19	INE414G07HL1	938434	April 17, 2023	May 02, 2023
20	INE414G07HM9	938436	April 17, 2023	May 02, 2023


*Since the Original record date i.e. April 16, 2023 is a Stock exchange Holiday, the next working day i.e. April 17, 2023 is considered as the effective record date as per respective prospectus.

#Since the Original due date for Interest Payment i.e. May 01, 2023 is falls on a Holiday, the payment will be made on the next working day i.e, May 02, 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