

## Muthoot Finance Limited

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

CIN: L65910KL1997PLC 011300

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Ref . SEC/MFL/BSE/2023/4579

02/01/2023 Scrip Code: **533398** 

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

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on February 27, 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

SI. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment
1	INE414G07GA6	973787	February 13, 2023	February 27, 2023

<sup>\*</sup>Since the original record date i.e. February 12, 2023 is a Stock exchange Holiday, the next working day i.e. February 13, 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 Pvt Ltd

**IDBI Trusteeship Services Limited** 

The Muthoot Group