

**Muthoot Finance Limited**

Registered Office :
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Ref: SEC/MFL/BSE/2022/4547

01/12/2022

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Interest and Redemption due on January 01, 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.

| Sl. No. | ISIN | Scrip Code | Record date for redemption/interest payment * | Due date for redemption/interest payment # |
|---------|--------------|------------|---|--|
| 1 | INE414G07DU1 | 936928 | December 19, 2022 | December 31, 2022 |
| 2 | INE414G07DX5 | 936934 | December 19, 2022 | December 31, 2022 |
| 3 | INE414G07EA1 | 936940 | December 19, 2022 | December 31, 2022 |

*Since the original record date i.e. December 17, 2022 is a Stock exchange Holiday, the next working day i.e. December 19, 2022 is considered as the effective record date as per respective prospectus.

#Since the original due date for Redemption & Interest payment i.e. January 01, 2023 falls on a holiday, the payment will be made on the previous working day i.e. December 31, 2022 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