

**Muthoot Finance Limited**

Registered Office :
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Ref . SEC/MFL/BSE/2022/4548

01/12/2022

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 January 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	INE414G07CK4	936138	December 19, 2022	January 02, 2023
2	INE414G07DD7	936538	December 19, 2022	January 02, 2023
3	INE414G07DJ4	936730	December 19, 2022	January 02, 2023
4	INE414G07DV9	936930	December 19, 2022	January 02, 2023
5	INE414G07EI4	937021	December 19, 2022	January 02, 2023
6	INE414G07EJ2	937023	December 19, 2022	January 02, 2023
7	INE414G07FD2	937309	December 19, 2022	January 02, 2023
8	INE414G07FE0	937311	December 19, 2022	January 02, 2023
9	INE414G07FJ9	937349	December 19, 2022	January 02, 2023
10	INE414G07FK7	937351	December 19, 2022	January 02, 2023
11	INE414G07FQ4	937459	December 19, 2022	January 02, 2023
12	INE414G07FR2	937461	December 19, 2022	January 02, 2023
13	INE414G07GD0	938009	December 19, 2022	January 02, 2023

14	INE414G07GE8	938011	December 19, 2022	January 02, 2023
15	INE414G07GL3	938065	December 19, 2022	January 02, 2023
16	INE414G07GM1	938067	December 19, 2022	January 02, 2023
17	INE414G07GU4	938246	December 19, 2022	January 02, 2023
18	INE414G07GV2	938256	December 19, 2022	January 02, 2023

*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 Interest Payment i.e. January 01, 2023 is falls on a Holiday, the payment will be made on the next working day i.e, January 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 Pvt Ltd

IDBI Trusteeship Services Limited

The Muthoot Group