



Muthoot Finance Limited

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Ref . SEC/MFL/BSE/2022/4464

01/09/2022

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 October 16, 2022

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	INE414G07FC4	960146	October 03, 2022	October 17, 2022

*Since the original record date i.e. October 01, 2022 is a Stock exchange Holiday, the next working day i.e. October 03, 2022 is considered as the effective record date as per respective prospectus.

#Since the original due date for Interest payment i.e. October 16, 2022 falls on a holiday, the payment will be made on the next working day i.e. October 17, 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 Limited

IDBI Trusteeship Services Limited

