

MFL/SEC/BSE/22-23/65

March 20, 2023

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code: 948016
Company Code: 10054

Dear Sir/Madam,

Sub: Intimation of Record Date for Interest and Redemption Payment

Ref: Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date for redemption and interest payment for below mentioned ISIN's of the Public Issue of NCDs allotted on January 29, 2021.

The details of the same are mentioned below:

ISIN	Script Code	Record Date	Due Date	Principal Amount	Interest in terms of (Rs.)
INE549K07923	937403	05-04-2023	29-04-2023	Rs. 52.34 Crores	6.33
INE549K07956	937413	05-04-2023	29-04-2023	Rs. 89.32 Crores	203.00

The trading in the said NCDs should be suspended from the record date i.e., EOD April 05, 2023.

Request you to kindly take the above information on your records and disseminate the same through the website for the benefit of investors.

Thanking you,

For **Muthoot Fincorp Limited**



Sachu Sivas
Company Secretary
ICSI Membership No. ACS: 60475

