

MFL/SEC/BSE/23-24/08

April 24, 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 Private Placement of NCDs allotted as on May 28, 2020.

The details of the same are mentioned below:

ISIN	Script Code	Record Date	Type of Redemption	Due Date	Principal Amount	Interest in terms of Rs.
INE549K07642	959532	17-05-2023	Full Redemption	28-05-2023	Rs. 100 Crores	48750

The trading in the said NCDs should be suspended from the record date i.e., EOD May 17, 2023.

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

Thanking you,

For **Muthoot Fincorp Limited**



Sachu Sivas

Company Secretary

ICSI Membership No. ACS: 60475

