

MFL/SEC/BSE/23-24/12

April 29, 2023

**Department of Corporate Services
BSE Limited**

Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code - 948016

Company Code: 10054

Dear Sir/Madam,

Sub: Confirmation of payment of interest under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Ref: SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022)

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the details of monthly payment of interest as per the format referred in the circular dated July 29, 2022.

Request you to kindly take the same on your information and records.

Thanking you,

For **Muthoot Fincorp Limited**



Sachu Sivas
Company Secretary
ICSI Membership No. ACS: 60475



Encl: As above



a. Whether Interest payment made (yes/ no): Yes

b. Details of interest payments:

SL No.	ISIN	Issue size (in Cr.)	Interest Amount to be paid on due date (Rs. in lakhs)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (Rs. in lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
1	INE549K07543	26.32	19.34	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	19.34	30/03/2023	NIL
2	INE549K07675	10.62	7.65	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	7.65	30/03/2023	NIL
3	INE549K07683	13.96	10.06	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	10.06	30/03/2023	NIL
4	INE549K07816	54.45	38.11	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	38.11	30/03/2023	NIL
5	INE549K07824	47.85	33.74	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	33.74	30/03/2023	NIL
6	INE549K07931	37.41	24.70	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	24.70	30/03/2023	NIL
7	INE549K07949	29.12	19.67	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	19.67	30/03/2023	NIL
8	INE549K07998	32.69	21.13	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	21.13	30/03/2023	NIL
9	INE549K07AA4	25.61	17.03	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	17.03	30/03/2023	NIL
10	INE549K07AB2	22.43	15.23	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	15.23	30/03/2023	NIL
11	INE549K07AH9	39.16	25.26	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	25.26	30/03/2023	NIL
12	INE549K07AI7	24.83	16.49	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	16.49	30/03/2023	NIL
13	INE549K07AJ5	21.22	14.45	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	14.45	30/03/2023	NIL
14	INE549K07AS6	52.48	33.70	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	33.70	30/03/2023	NIL
15	INE549K07AT4	39.39	26.13	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	26.13	30/03/2023	NIL
16	INE549K07AU2	34.71	23.55	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	23.55	30/03/2023	NIL
17	INE549K07AZ1	66.35	41.09	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	41.09	30/03/2023	NIL
18	INE549K07BA2	39.15	25.17	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	25.17	30/03/2023	NIL
19	INE549K07BB0	28.03	18.56	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	18.56	30/03/2023	NIL
20	INE549K07BC8	19.57	13.22	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	13.22	30/03/2023	NIL
21	INE549K07BD6	56.39	39.04	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	39.04	30/03/2023	NIL
22	INE549K07BN5	89.95	58.02	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	58.02	30/03/2023	NIL



23	INE549K07BO3	43.10	27.63	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	27.63	30/03/2023	NIL
24	INE549K07BP0	76.00	47.31	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	47.31	30/03/2023	NIL
25	INE549K07BT2	19.57	12.63	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	12.63	30/03/2023	NIL
26	INE549K07BU0	40.32	26.44	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	26.44	30/03/2023	NIL
27	INE549K07BV8	40.38	25.65	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	25.65	30/03/2023	NIL
28	INE549K07BX4	11.81	7.71	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	7.71	30/03/2023	NIL
29	INE549K08178	32.02	22.29	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	22.29	30/03/2023	NIL
30	INE549K08202	26.89	18.65	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	18.65	30/03/2023	NIL
31	INE549K08236	20.18	14.88	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	14.88	30/03/2023	NIL
32	INE549K08244	30.23	22.77	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	22.77	30/03/2023	NIL
33	INE549K08285	32.27	23.63	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	23.63	30/03/2023	NIL
34	INE549K08293	57.48	43.07	Monthly	NIL	NIL	05/04/2023	01/05/2023	29/04/2023	43.07	30/03/2023	NIL
35	INE549K08061	50.00	44.62	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	44.62	30/03/2023	NIL
36	INE549K08079	26.00	12.53	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	12.53	30/03/2023	NIL
37	INE549K08053	54.00	48.20	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	48.20	30/03/2023	NIL
38	INE549K08046	14.00	23.26	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	23.26	30/03/2023	NIL
39	INE549K08152	48.00	42.75	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	42.75	30/03/2023	NIL
40	INE549K08145	24.00	21.61	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	21.61	30/03/2023	NIL
41	INE549K08160	48.00	42.69	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	42.69	30/03/2023	NIL
42	INE549K08269	50.00	44.38	Monthly	NIL	NIL	25/04/2023	30/04/2023	29/04/2023	44.38	30/03/2023	NIL

