

MFL/SEC/BSE/23-24/13

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 interest and redemption payment 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 interest and redemption payment 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.	Particulars		
1	ISIN	INE549K07923	INE549K07956
2	Issue size (in Cr.)	52.34	89.32
3	Interest Amount to be paid on due date (Rs.in lakhs)	31.55	1811.34
4	Frequency	Monthly	Cumulative
5	Change in frequency of payment (if any)	NIL	NIL
6	Details of such change	NIL	NIL
7	Interest payment record date	05-04-2023	05-04-2023
8	Due date for interest payment (DD/MM/YYYY)	29-04-2023	29-04-2023
9	Actual date for interest payment (DD/MM/YYYY)	29-04-2023	29-04-2023
10	Amount of interest paid (Rs.in lakhs)	31.55	1811.34
11	Date of last interest payment	30-03-2023	NA
12	Reason for non-payment/ delay in payment	NIL	NIL

c. Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE549K07923	INE549K07956
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis	NA	NA
	b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	523371	893222
9	Due date for redemption/ maturity	29-04-2023	29-04-2023
10	Actual date for redemption (DD/MM/YYYY)	29-04-2023	29-04-2023
11	*Amount redeemed (In Rs.)	523371000	893222000
12	Outstanding amount (In Rs.)	NIL	NIL
13	Date of last Interest payment	30-03-2023	NA

\* Amount redeemed consists of principal amount only. Interest amount provided separately in point b.

