

MFL/SEC/BSE/23-24/25

May 05, 2023

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

Dear Sir/Madam,

**Sub: Record Date for payment of interest**

**Ref: Intimation under 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, and with reference to the terms of issue, we hereby enclose the details of the record date fixed for the purpose of payment of interest to the holders of Non-Convertible Debentures (NCDs) of the Company as on the due date.

We further inform that the record date is in respect of the Non-Convertible Debentures of the Company listed on May 04, 2023 (Listing notice no. 20230504-19).

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



Encl: As above

**Annexure**

SL No	ISIN	Scrip Code	Frequency of Payment	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07CF9	938564	Monthly	10-05-2023	01-06-2023	6.90
2	INE549K07CE2	938566	Monthly	10-05-2023	01-06-2023	7.11
3	INE549K07CD4	938568	Monthly	10-05-2023	01-06-2023	7.23
4	INE549K07CC6	938570	Monthly	10-05-2023	01-06-2023	7.40

