

MFL/SEC/BSE/23-24/26

May 06, 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 and redemption amount

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 inform the record date fixed for the purpose of payment of interest and redemption amount to the holders of Non-Convertible Debentures (NCDs) of the Company as on the due date, as provided below.

ISIN	Script Code	Record Date	Type of Redemption	Due Date	Principal Amount	Interest in terms of (Rs.)
INE549K07998	937435	22-05-2023	Full Redemption	13-06-2023	Rs. 32.69 Crores	2.71
INE549K07AC0	937445	22-05-2023	Full Redemption	13-06-2023	Rs. 51.95 Crores	203.00

The trading in the said NCDs, allotted on March 15, 2021, should be suspended from the record date i.e., EOD May 22, 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

