

MFL/SEC/BSE/23-24/40

June 21, 2023

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code: 948016

Company Code: 10054

Dear Sir/Madam,

**Sub: Intimation under Regulation 57(4) of the Securities and Exchange Board of India
(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)**

We hereby enclose the details of Non-Convertible Securities for which interest/redemption obligations shall be payable during the quarter July 2023 to September 2023.

Request you to kindly take the above information on 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 stated above



Annexure

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)
Muthoot Fincorp Limited	INE549K07543	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07675	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07683	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07816	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07824	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07931	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07949	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K08178	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AA4	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AB2	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K08202	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AH9	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AI7	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AJ5	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K08236	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K08244	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AS6	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AT4	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AU2	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K08285	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K08293	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07AZ1	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BA2	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BB0	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BC8	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BD6	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BP0	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BO3	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BN5	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BV8	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BT2	01/07/2023	08/06/2023	Interest



Muthoot Fincorp Limited	INE549K07BX4	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07BU0	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07CF9	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07CE2	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07CD4	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07CC6	01/07/2023	08/06/2023	Interest
Muthoot Fincorp Limited	INE549K07709	17/07/2023	22/06/2023	Interest
Muthoot Fincorp Limited	INE549K07717	17/07/2023	22/06/2023	Interest
Muthoot Fincorp Limited	INE549K08061	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K08079	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K08053	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K08046	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K08152	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K08145	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K08160	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K08269	31/07/2023	25/07/2023	Interest
Muthoot Fincorp Limited	INE549K07543	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07675	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07683	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07816	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07824	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07931	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07949	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K08178	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AA4	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AB2	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K08202	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AH9	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AI7	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AJ5	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K08236	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K08244	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AS6	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AT4	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AU2	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K08285	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K08293	01/08/2023	10/07/2023	Interest

Muthoot Fincorp Limited	INE549K07AZ1	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BA2	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BB0	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BC8	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BD6	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BP0	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BO3	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BN5	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BV8	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BT2	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BX4	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07BU0	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07CF9	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07CE2	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07CD4	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07CC6	01/08/2023	10/07/2023	Interest
Muthoot Fincorp Limited	INE549K07AH9	05/08/2023	17/07/2023	Redemption
Muthoot Fincorp Limited	INE549K07AM9	05/08/2023	17/07/2023	Redemption
Muthoot Fincorp Limited	INE549K08061	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08079	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08053	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08046	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08152	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08145	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08160	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08269	31/08/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K07543	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07675	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07683	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07816	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07824	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07931	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07949	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K08178	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AA4	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AB2	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K08202	01/09/2023	09/08/2023	Interest

Muthoot Fincorp Limited	INE549K07A17	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AJ5	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K08236	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K08244	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AS6	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AT4	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AU2	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K08285	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K08293	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AZ1	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BA2	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BB0	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BC8	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BD6	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BP0	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BO3	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BN5	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BV8	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BT2	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BX4	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07BU0	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07CF9	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07CE2	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07CD4	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07CC6	01/09/2023	09/08/2023	Interest
Muthoot Fincorp Limited	INE549K07AY4	15/09/2023	30/08/2023	Redemption
Muthoot Fincorp Limited	INE549K07675	16/09/2023	28/08/2023	Redemption
Muthoot Fincorp Limited	INE549K07709	16/09/2023	28/08/2023	Redemption
Muthoot Fincorp Limited	INE549K07733	16/09/2023	28/08/2023	Redemption
Muthoot Fincorp Limited	INE549K08061	30/09/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08079	30/09/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08053	30/09/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08046	30/09/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08152	30/09/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08145	30/09/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08160	30/09/2023	25/08/2023	Interest
Muthoot Fincorp Limited	INE549K08269	30/09/2023	25/08/2023	Interest