

MFL/SEC/BSE/23-24/38

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: 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, in respect of the NCD Public Issue allotted as on 07.05.2021:

| ISIN | Script Code | Record Date | Due Date | Type of Redemption | Principal Amount | Interest in terms of (Rs.) |
|--------------|-------------|-------------|------------|--------------------|------------------|----------------------------|
| INE549K07AH9 | 937543 | 17-07-2023 | 05-08-2023 | Full Redemption | Rs. 39.16 Crores | 0.90 |
| INE549K07AM9 | 937553 | 17-07-2023 | 05-08-2023 | Full Redemption | Rs. 59.12 Crores | 203.00 |

The trading in the said NCDs should be suspended from the record date i.e., EOD July 17, 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

