

MFL/SEC/BSE/23-24/36

June 08, 2023

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

Dear Sir/Madam,

Sub: Intimation of Record Date for Annual Interest Payment

Ref: Regulation 60 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Pursuant to Regulation 60 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby intimate the record date for annual interest payment for below mentioned ISIN's in our NCD Public Issue VI allotted as on 17/07/2020.

The details of the same are mentioned below:

ISIN	Scrip Code	Frequency of Payment	Record Date	Due Date	Interest in terms of (Rs.)
INE549K07709	937251	Annually	22-06-2023	17-07-2023	96.50
INE549K07717	937253	Annually	22-06-2023	17-07-2023	97.50

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

