

MFL/SEC/BSE/23-24/34

June 01, 2023

**Department of Corporate Services**

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

**Scrip Code - 948016**

**Company Code: 10054**

Dear Sir/Madam,

**Sub: Confirmation of payment of interest under Regulation 57(1) of SEBI (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)**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the details of monthly payment of interest as per the format referred in the circular dated July 29, 2022.

Request you to kindly take the same on your information and records.

Thanking you,

For **Muthoot Fincorp Limited**



Sachu Sivas

Company Secretary

ICSI Membership No. ACS: 60475



Encl: As above



a. Whether Interest payment made (yes/ no): Yes.

b. Details of interest payments:

| SL No. | ISIN         | Issue size (in Cr.) | Interest Amount to be paid on due date (Rs. in lakhs) | Frequency | Change in frequency of payment (if any) | Details of such change | Interest payment record date | Due date for interest payment (DD/MM/YYYY) | Actual date for interest payment (DD/MM/YYYY) | Amount of interest paid (Rs. in lakhs) | Date of last interest payment | Reason for non-payment/ delay in payment |
|--------|--------------|---------------------|-------------------------------------------------------|-----------|-----------------------------------------|------------------------|------------------------------|--------------------------------------------|-----------------------------------------------|----------------------------------------|-------------------------------|------------------------------------------|
| 1      | INE549K07543 | 26.32               | 19.76                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 19.76                                  | 29/04/2023                    | NIL                                      |
| 2      | INE549K07675 | 10.62               | 7.61                                                  | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 7.61                                   | 29/04/2023                    | NIL                                      |
| 3      | INE549K07683 | 13.96               | 10.24                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 10.24                                  | 29/04/2023                    | NIL                                      |
| 4      | INE549K07816 | 54.45               | 38.82                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 38.82                                  | 29/04/2023                    | NIL                                      |
| 5      | INE549K07824 | 47.85               | 34.29                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 34.29                                  | 29/04/2023                    | NIL                                      |
| 6      | INE549K07931 | 37.41               | 25.00                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 25.00                                  | 29/04/2023                    | NIL                                      |
| 7      | INE549K07949 | 29.12               | 19.85                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 19.85                                  | 29/04/2023                    | NIL                                      |
| 8      | INE549K07998 | 32.69               | 21.30                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 21.30                                  | 29/04/2023                    | NIL                                      |
| 9      | INE549K07AA4 | 25.61               | 17.22                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 17.22                                  | 29/04/2023                    | NIL                                      |
| 10     | INE549K07AB2 | 22.43               | 15.29                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 15.29                                  | 29/04/2023                    | NIL                                      |
| 11     | INE549K07AH9 | 39.16               | 25.51                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 25.51                                  | 29/04/2023                    | NIL                                      |
| 12     | INE549K07AI7 | 24.83               | 16.72                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 16.72                                  | 29/04/2023                    | NIL                                      |
| 13     | INE549K07AJ5 | 21.22               | 14.67                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 14.67                                  | 29/04/2023                    | NIL                                      |
| 14     | INE549K07AS6 | 52.48               | 34.21                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 34.21                                  | 29/04/2023                    | NIL                                      |
| 15     | INE549K07AT4 | 39.39               | 26.46                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 26.46                                  | 29/04/2023                    | NIL                                      |
| 16     | INE549K07AU2 | 34.71               | 23.97                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 23.97                                  | 29/04/2023                    | NIL                                      |
| 17     | INE549K07AZ1 | 66.35               | 41.67                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 41.67                                  | 29/04/2023                    | NIL                                      |
| 18     | INE549K07BA2 | 39.15               | 25.45                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 25.45                                  | 29/04/2023                    | NIL                                      |
| 19     | INE549K07BB0 | 28.03               | 18.75                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 18.75                                  | 29/04/2023                    | NIL                                      |
| 20     | INE549K07BC8 | 19.57               | 13.58                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 13.58                                  | 29/04/2023                    | NIL                                      |
| 21     | INE549K07BD6 | 56.39               | 40.02                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 40.02                                  | 29/04/2023                    | NIL                                      |
| 22     | INE549K07BN5 | 89.95               | 59.55                                                 | Monthly   | NIL                                     | NIL                    | 10/05/2023                   | 01/06/2023                                 | 01/06/2023                                    | 59.55                                  | 29/04/2023                    | NIL                                      |



|    |              |       |       |         |     |     |            |            |            |       |            |     |
|----|--------------|-------|-------|---------|-----|-----|------------|------------|------------|-------|------------|-----|
| 23 | INE549K07BO3 | 43.10 | 28.26 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 28.26 | 29/04/2023 | NIL |
| 24 | INE549K07BP0 | 76.00 | 48.18 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 48.18 | 29/04/2023 | NIL |
| 25 | INE549K07BT2 | 19.57 | 12.88 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 12.88 | 29/04/2023 | NIL |
| 26 | INE549K07BU0 | 40.32 | 27.12 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 27.12 | 29/04/2023 | NIL |
| 27 | INE549K07BV8 | 40.38 | 26.01 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 26.01 | 29/04/2023 | NIL |
| 28 | INE549K07BX4 | 11.81 | 7.92  | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 7.92  | 29/04/2023 | NIL |
| 29 | INE549K07CC6 | 22.15 | 15.47 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 15.47 | 29/04/2023 | NIL |
| 30 | INE549K07CD4 | 11.00 | 7.56  | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 7.56  | 29/04/2023 | NIL |
| 31 | INE549K07CE2 | 13.18 | 8.91  | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 8.91  | 29/04/2023 | NIL |
| 32 | INE549K07CF9 | 29.62 | 19.53 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 19.53 | 29/04/2023 | NIL |
| 33 | INE549K08178 | 32.02 | 22.73 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 22.73 | 29/04/2023 | NIL |
| 34 | INE549K08202 | 26.89 | 19.04 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 19.04 | 29/04/2023 | NIL |
| 35 | INE549K08236 | 20.18 | 15.14 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 15.14 | 29/04/2023 | NIL |
| 36 | INE549K08244 | 30.23 | 23.25 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 23.25 | 29/04/2023 | NIL |
| 37 | INE549K08285 | 32.27 | 24.38 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 24.38 | 29/04/2023 | NIL |
| 38 | INE549K08293 | 57.48 | 44.68 | Monthly | NIL | NIL | 10/05/2023 | 01/06/2023 | 01/06/2023 | 44.68 | 29/04/2023 | NIL |
| 39 | INE549K08061 | 50.00 | 46.51 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 46.51 | 29/04/2023 | NIL |
| 40 | INE549K08079 | 26.00 | 13.12 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 13.12 | 29/04/2023 | NIL |
| 41 | INE549K08053 | 54.00 | 50.28 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 50.28 | 29/04/2023 | NIL |
| 42 | INE549K08046 | 14.00 | 24.32 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 24.32 | 29/04/2023 | NIL |
| 43 | INE549K08152 | 48.00 | 44.55 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 44.55 | 29/04/2023 | NIL |
| 44 | INE549K08145 | 24.00 | 22.21 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 22.21 | 29/04/2023 | NIL |
| 45 | INE549K08160 | 48.00 | 44.15 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 44.15 | 29/04/2023 | NIL |
| 46 | INE549K08269 | 50.00 | 45.86 | Monthly | NIL | NIL | 25/05/2023 | 31/05/2023 | 31/05/2023 | 45.86 | 29/04/2023 | NIL |

