

MFL/SEC/BSE/23-24/32

May 26, 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 interest and redemption payment 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 interest and redemption payment 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/Redemption payment made (yes/no): Yes

b. Details of interest payments:

Sl. No.	Particulars	
1	ISINs	INE549K07642
2	Issue size (in Cr.)	100.00
3	Interest Amount to be paid on due date (In Rs.)	4,72,27,397.00
4	Frequency	Half Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NIL
7	Interest payment record date	17-05-2023
8	Due date for interest payment (DD/MM/YYYY)	28-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	26-05-2023
10	Amount of interest paid (In Rs.)	4,72,27,397.00
11	Date of last interest payment	25-11-2022
12	Reason for non-payment/ delay in payment	NIL

c. Details of redemption payments:

Sl. No.	Particulars	
1	ISIN	INE549K07642
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA



	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1000
9	Due date for redemption/ maturity	28-05-2023
10	Actual date for redemption (DD/MM/YYYY)	26-05-2023
11	*Amount redeemed (In Rs.)	1,00,00,00,000.00
12	Outstanding amount (In Rs.)	NIL
13	Date of last Interest payment	26-05-2023

