

MFL/SEC/BSE/23-24/61

August 11, 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 interest and redemption payment

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

ISIN	Script Code	Record Date	Due Date	Type of Redemption	Principal Amount	Interest in terms of (Rs.)
INE549K07675	937245	28-08-2023	16-09-2023	Full Redemption	Rs. 10.62 Crores	3.76
INE549K07709	937251	28-08-2023	16-09-2023	Full Redemption	Rs. 6.93 Crores	16.13
INE549K07733	937257	28-08-2023	16-09-2023	Full Redemption	Rs. 17.92 Crores	348.00

The trading in the said NCDs should be suspended from the record date i.e., EOD August 28, 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

