

MFL/SEC/BSE/23-24/67

September 15, 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



Annexure

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE549K07AY4
2	Issue size (in Cr.)	200
3	Interest Amount to be paid on due date (Rs.in lakhs)	2715.47
4	Frequency	Maturity
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	30-08-2023
8	Due date for interest payment (DD/MM/YYYY)	15-09-2023
9	Actual date for interest payment (DD/MM/YYYY)	15-09-2023
10	Amount of interest paid (Rs.in lakhs)	2715.47
11	Date of last interest payment	15-09-2023
12	Reason for non-payment/ delay in payment	NIL

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE549K07AY4
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)	2000
9	Due date for redemption/ maturity	15-09-2023



10	Actual date for redemption (DD/MM/YYYY)	15-09-2023
11	*Amount redeemed (In Rs.)	2000000000
12	Outstanding amount (In Rs.)	NIL
13	Date of last Interest payment	15-09-2023

* Amount redeemed consists of principal amount only. Interest amount provided separately in point b.

