

MFL/SEC/BSE/23-24/76

September 25, 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 Payment of Interest

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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the terms of issue, we hereby intimate the details of the record date fixed for the purpose of payment of interest to the holders of Non-Convertible Debentures (NCDs) of the Company as on the due date, as below:

Sl. No.	ISIN	Scrip Code	Frequency of Payment	Record Date for Interest Payment	Due date for Interest Payment	Interest in Terms of (Rs.)
1.	INE549K07CI3	938786	Monthly	09-10-2023	01-11-2023	9.95
2.	INE549K07CQ6	938788	Monthly	09-10-2023	01-11-2023	10.24
3.	INE549K07CP8	938790	Monthly	09-10-2023	01-11-2023	10.41

We further inform that the record date is in respect of the Non-Convertible Debentures of the Company listed on September 22, 2023 (Listing notice no. 20230922-17).

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