

MFL/SEC/BSE/23-24/86

October 27, 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 redemption payment in terms of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as updated)**

Pursuant to Para 8.4 of Chapter XVII of SEBI circular dated August 10, 2021, we hereby enclose the details of redemption payment of Commercial Paper 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

Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE549K14BL5	INE549K14BL5(further listing under same ISIN)
2	Type of redemption (full/ partial)	Full	Full
3	If partial redemption, then	NA	NA
	a. By face value redemption	NA	NA
	b. By quantity redemption	NA	NA
4	If redemption is based on quantity, specify,	NA	NA
	a. Lot basis	NA	NA
	b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of Units)	2000	500
9	Due date for redemption/ maturity	27-10-2023	27-10-2023
10	Actual date for redemption (DD/MM/YYYY)	27-10-2023	27-10-2023
11	Amount redeemed (In Rs.)	1000000000	250000000
12	Outstanding amount (In Rs.)	NIL	NIL

