

MFL/SEC/BSE/23-24/82

October 19, 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 | INE549K14BJ9 | INE549K14BK7 |
| 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 | 15-09-2023 | 29-09-2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 15-09-2023 | 29-09-2023 |
| 11 | Amount redeemed (In Rs.) | 1,00,00,00,000 | 25,00,00,000 |
| 12 | Outstanding amount (In Rs.) | NIL | NIL |

