

MFL/SEC/BSE/23-24/111

January 25, 2024

**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/redemption payment made (yes/no) : Yes

b. Details of interest payments:

Sl. No.	Particulars	Details	
1	ISIN	INE549K07AS6	INE549K07AV0
2	Issue size (in Cr.)	52.48	73.46
3	Interest Amount to be paid on due date (In Rs.)	30,04,966.00	14,56,32,895.00
4	Frequency	Monthly	Maturity
5	Change in frequency of payment (if any)	No	No
6	Details of such change	NIL	NIL
7	Interest payment record date	04-01-2024	04-01-2024
8	Due date for interest payment (DD/MM/YYYY)	28-01-2024	28-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	25-01-2024	25-01-2024
10	Amount of interest paid (In Rs.)	30,04,966.00	14,56,32,895.00
11	Date of last interest payment	01-01-2024	25-01-2024
12	Reason for non-payment/delay in payment	NIL	NIL

c. Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE549K07AS6	INE549K07AV0
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, whether on:	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 NCDs)	524803	734569
9	Due date for redemption/ maturity	28-01-2024	28-01-2024
10	Actual date for redemption (DD/MM/YYYY)	25-01-2024	25-01-2024
11	*Amount redeemed (In Rs.)	524803000	734569000
12	Outstanding amount (In Rs.)	NIL	NIL
13	Date of last Interest payment	01-01-2024	25-01-2024

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

