

MFL/SEC/BSE/23-24/106

January 03, 2024

**Listing Department**

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

**Scrip Code: 948016**

**Company Code: 10054**

Dear Sir/Madam,

**Sub: Intimation of Record Date for Half Year Interest Payment**

**Ref: Regulation 60 and other applicable regulations 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, we hereby intimate the record date for half year interest payment for below mentioned ISIN's of NCD Public Issue.

The details of the same are mentioned below:

ISIN	Scrip Code	Frequency of Payment	Record Date	Due Date	Interest in terms of (Rs.)
INE549K07CG7	975022	Half Year	24-01-2024	09-02-2024	4,587.40

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

