

December 20, 2023

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code: 948016
Company Code: 10054

Dear Sir/Madam,

Sub: Revised Record Date for Interest and Redemption 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

Further to our communication MFL/RP/CMPLNC/RDINTN/NCDPI XI dated December 18, 2023, we wish to inform you that the record date fixed for the purpose of Interest and Redemption Payment of ISINs INE549K07AS6 and INE549K07AV0 will be 04-01-2024 instead of 04-01-2023.

The trading in the said NCDs should be suspended from the record date i.e., EOD January 04, 2024.

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

