

MFL/SEC/BSE/23-24/103

December 22, 2023

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 Annual 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 annual 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.)
INE549K07BS4	938426	Annually	10-01-2024	02-02-2024	87.00
INE549K07BW6	938428	Annually	10-01-2024	02-02-2024	88.00
INE549K07576	937107	Annually	15-01-2024	07-02-2024	100.00

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

