

MFL/SEC/BSE/23-24/93

November 06, 2023

**Listing Department**

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

**Scrip Code: 948016**

**Company Code: 10054**

Dear Sir/Madam,

**Sub: Record Date for Payment of Interest**

**Ref: Intimation under Regulation 60 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, and with reference to the terms of issue, we hereby intimate the details of the record date fixed for the purpose of payment of interest to the holders of Non-Convertible Debentures (NCDs) of the Company as on the due date, as below:

SL No.	ISIN	Scrip Code	Frequency of Payment	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07CR4	938914	Monthly	07-11-2023	01-12-2023	7.11
2	INE549K07CS2	938916	Monthly	07-11-2023	01-12-2023	7.32
3	INE549K07CT0	938918	Monthly	07-11-2023	01-12-2023	7.44

We further inform that the record date is in respect of the Non-Convertible Debentures of the Company listed on November 03, 2023 (Listing notice no. 20231103-29).

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

