

MFL/SEC/BSE/23-24/96

November 17, 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 and Redemption Payment

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 redemption and interest payment to the holders of Non-Convertible Debentures (NCDs) of the Company as on the due date, for below mentioned ISIN's in our NCD Public Issue allotted as on 29/10/2020 as below:

ISIN	Script Code	Record Date	Due Date	Type of Redemption	Principal Amount	Interest in terms of (Rs.)
INE549K07816	937293	05-12-2023	28-12-2023	Full Redemption	Rs. 54.45 Crores	6.66
INE549K07840	937299	05-12-2023	28-12-2023	Full Redemption	Rs. 20.30 Crores	15.53
INE549K07873	937305	05-12-2023	28-12-2023	Full Redemption	Rs. 60.25 Crores	332.00

The trading in the said NCDs should be suspended from the record date i.e., EOD December 05, 2023.

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

