

MFL/SEC/BSE/23-24/119

February 05, 2024

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	INE549K07DL5	939232	Monthly	08-02-2024	01-03-2024	7.30
2	INE549K07DH3	939234	Monthly	08-02-2024	01-03-2024	7.50
3	INE549K07DG5	939236	Monthly	08-02-2024	01-03-2024	7.66

We further inform that the record date is in respect of the Non-Convertible Debentures of the Company listed on February 02, 2024 (Listing notice no. 20240202-18).

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

