

MFL/SEC/BSE/23-24/125

February 17, 2024

**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 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**

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the details of the record date fixed for the purpose of interest and redemption payment for below mentioned ISIN's in our NCD Public Issue allotted as on 29/01/2021.

ISIN	Script Code	Record Date	Due Date	Type of Redemption	Principal Amount	Interest in terms of (Rs.)
INE549K07931	937405	05-03-2024	29-03-2024	Full Redemption	Rs. 37.41 Crores	6.50
INE549K07964	937415	05-03-2024	29-03-2024	Full Redemption	Rs. 35.95 Crores	307.00

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

