

MFL/SEC/BSE/23-24/129

March 07, 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 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 interest payment for below mentioned ISIN 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.) |
|--------------|------------|----------------------|-------------|------------|----------------------------|
| INE549K08475 | 975453 | Monthly | 25-03-2024 | 31-03-2024 | 851.23 |

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

