

MFL/SEC/BSE.23-24/132

March 20, 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 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby intimate the record date for redemption and interest payment for below mentioned ISIN's in our NCD Public Issue allotted as on 02/02/2022.

The details of the same are mentioned below:

ISIN	Scrip Code	Record Date	Due Date	Type of Redemption	Principal Amount	Interest in terms of (Rs.)
INE549K07AZ1	937881	08-04-2024	02-05-2024	Full Redemption	Rs. 66.35 Crores	0.22
INE549K07BE4	937891	08-04-2024	02-05-2024	Full Redemption	Rs. 98.25 Crores	197.00

The trading in the said NCDs should be suspended from the record date i.e., EOD April 08, 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

