

MFL/SEC/BSE.23-24/133

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 15/03/2021.

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.)
INE549K07AA4	937437	18-04-2024	13-05-2024	Full Redemption	Rs. 25.61 Crores	2.79
INE549K07AD8	937447	18-04-2024	13-05-2024	Full Redemption	Rs. 25.23 Crores	307.00

The trading in the said NCDs should be suspended from the record date i.e., EOD April 18, 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

