

MFL/SEC/BSE/24-25/129

March 29, 2025

Department of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street,

Mumbai - 400 001

Scrip Code - 948016

Company Code: 10054

Dear Sir/Madam,

Sub: Confirmation of interest payment under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Ref: SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022)

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the details of interest payment as per the format referred to in the circular dated July 29, 2022.

Request you to kindly take the same on your information and records.

Thanking you,

For **Muthoot Fincorp Limited**



Sachu Sivas

Company Secretary

ICSI Membership No. ACS: 60475



Encl: As above



Sl No	ISIN	Issue size (in Cr.)	Interest Amount to be paid on due date (Rs. in lakhs)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (Rs. in lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
1	INE549K07683	13.96	10.28	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	10.28	01/03/2025	NIL
2	INE549K07824	47.85	34.61	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	34.61	01/03/2025	NIL
3	INE549K07949	29.12	20.09	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	20.09	01/03/2025	NIL
4	INE549K07AB2	22.43	15.53	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	15.53	01/03/2025	NIL
5	INE549K07AJ5	21.22	14.77	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	14.77	01/03/2025	NIL
6	INE549K07AU2	34.71	24.25	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	24.25	01/03/2025	NIL
7	INE549K07BA2	39.15	26.09	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	26.09	01/03/2025	NIL
8	INE549K07BB0	28.03	18.68	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	18.68	01/03/2025	NIL
9	INE549K07BC8	19.57	13.76	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	13.76	01/03/2025	NIL
10	INE549K07BD6	56.39	40.27	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	40.27	01/03/2025	NIL
11	INE549K07BN5	89.95	59.77	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	59.77	01/03/2025	NIL
12	INE549K07BO3	43.10	28.32	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	28.32	01/03/2025	NIL
13	INE549K07BT2	19.57	12.99	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	12.99	01/03/2025	NIL
14	INE549K07BU0	40.32	27.1	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	27.1	01/03/2025	NIL
15	INE549K07BV8	40.38	26.08	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	26.08	01/03/2025	NIL
16	INE549K07BX4	11.81	7.96	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	7.96	01/03/2025	NIL
17	INE549K07CC6	22.15	15.91	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	15.91	01/03/2025	NIL
18	INE549K07CD4	11.00	7.85	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	7.85	01/03/2025	NIL
19	INE549K07CE2	13.18	9.15	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	9.15	01/03/2025	NIL
20	INE549K07CF9	29.62	20.01	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	20.01	01/03/2025	NIL
21	INE549K07CI3	27.72	19.19	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	19.19	01/03/2025	NIL
22	INE549K07CP8	35.54	25.62	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	25.62	01/03/2025	NIL
23	INE549K07CQ6	28.17	20.12	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	20.12	01/03/2025	NIL
24	INE549K07CR4	27.11	18.46	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	18.46	01/03/2025	NIL

25	INE549K07CS2	44.23	32.18	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	32.18	01/03/2025	NIL
26	INE549K07CT0	20.43	14.71	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	14.71	01/03/2025	NIL
27	INE549K07DG5	32.29	24.08	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	24.08	01/03/2025	NIL
28	INE549K07DH3	38.59	28.5	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	28.5	01/03/2025	NIL
29	INE549K07DL5	25.71	18.53	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	18.53	01/03/2025	NIL
30	INE549K07DU6	30.24	22.75	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	22.75	01/03/2025	NIL
31	INE549K07DV4	15.18	11.42	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	11.42	01/03/2025	NIL
32	INE549K07DW2	26.77	18.94	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	18.94	01/03/2025	NIL
33	INE549K07DY8	39.27	28.64	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	28.64	01/03/2025	NIL
34	INE549K07DZ5	38.84	27.91	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	27.91	01/03/2025	NIL
35	INE549K07EC2	50.75	37.58	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	37.58	01/03/2025	NIL
36	INE549K07EI9	35.7	27.12	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	27.12	01/03/2025	NIL
37	INE549K07EK5	16.45	12.22	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	12.22	01/03/2025	NIL
38	INE549K07EQ2	17.49	13.41	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	13.41	01/03/2025	NIL
39	INE549K07ES8	12.61	9.42	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	9.42	01/03/2025	NIL
40	INE549K07ET6	19.92	14.6	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	14.6	01/03/2025	NIL
41	INE549K07EU4	22.58	16.18	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	16.18	01/03/2025	NIL
42	INE549K07EZ3	46.25	33.21	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	33.21	01/03/2025	NIL
43	INE549K07FF2	28.54	21.78	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	21.78	01/03/2025	NIL
44	INE549K07FH8	10.20	7.63	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	7.63	01/03/2025	NIL
45	INE549K07FJ4	34.13	25.2	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	25.2	01/03/2025	NIL
46	INE549K07FM8	27.79	23.24	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	23.24	29/03/2025	NIL
47	INE549K07FR7	16.32	14.24	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	14.24	29/03/2025	NIL
48	INE549K07FT3	33.83	30.02	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	30.02	29/03/2025	NIL
49	INE549K07FU1	32.47	27.68	Monthly	NIL	NIL	17/03/2025	01/04/2025	29/03/2025	27.68	29/03/2025	NIL
50	INE549K08178	32.02	22.95	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	22.95	01/03/2025	NIL
51	INE549K08202	26.89	19.22	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	19.22	01/03/2025	NIL
52	INE549K08236	20.18	15.37	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	15.37	01/03/2025	NIL
53	INE549K08244	30.23	23.24	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	23.24	01/03/2025	NIL
54	INE549K08285	32.27	24.83	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	24.83	01/03/2025	NIL
55	INE549K08293	57.48	44.45	Monthly	NIL	NIL	06/03/2025	01/04/2025	29/03/2025	44.45	01/03/2025	NIL

56	INE549K08046	26	24.39	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	24.39	28/02/2025	NIL
57	INE549K08053	54	49.91	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	49.91	28/02/2025	NIL
58	INE549K08061	50	46.45	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	46.45	28/02/2025	NIL
59	INE549K08079	14	13.07	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	13.07	28/02/2025	NIL
60	INE549K08145	24	22.09	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	22.09	28/02/2025	NIL
61	INE549K08152	48	44.81	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	44.81	28/02/2025	NIL
62	INE549K08160	48	44.11	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	44.11	28/02/2025	NIL
63	INE549K08269	50	45.9	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	45.9	28/02/2025	NIL
64	INE549K08400	50	38.41	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	38.41	28/02/2025	NIL
65	INE549K08426	50	38.42	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	38.42	28/02/2025	NIL
66	INE549K08434	50	38.4	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	38.4	28/02/2025	NIL
67	INE549K08475	50	38.44	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	38.44	28/02/2025	NIL
68	INE549K08483	50	38.34	Monthly	NIL	NIL	25/03/2025	31/03/2025	29/03/2025	38.34	28/02/2025	NIL
69	INE549K08509	100	80.12	Monthly	NIL	NIL	17/03/2025	31/03/2025	29/03/2025	80.12	28/02/2025	NIL
70	INE549K08517	100	79.88	Monthly	NIL	NIL	17/03/2025	31/03/2025	29/03/2025	79.88	28/02/2025	NIL
71	INE549K07FV9	5.68	4.88	Annual	NIL	NIL	17/03/2025	31/03/2025	29/03/2025	4.88	29/03/2025	NIL
72	INE549K07FW7	21.33	19.37	Annual	NIL	NIL	17/03/2025	31/03/2025	29/03/2025	19.37	29/03/2025	NIL
73	INE549K07FX5	9.61	8.56	Annual	NIL	NIL	17/03/2025	31/03/2025	29/03/2025	8.56	29/03/2025	NIL
74	INE549K07FY3	16.54	13.85	Annual	NIL	NIL	17/03/2025	31/03/2025	29/03/2025	13.85	29/03/2025	NIL
75	INE549K07FZ0	47.93	40.67	Annual	NIL	NIL	17/03/2025	31/03/2025	29/03/2025	40.67	29/03/2025	NIL

