

MFL/SEC/BSE/24-25/30

June 21, 2024

**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



**Annexure**

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE549K07DB6
2	Issue size (in Cr.)	200
3	Interest Amount to be paid on due date (In Rs.)	8,77,50,000.00
4	Frequency	Half - Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NIL
7	Interest payment record date	05/06/2024
8	Due date for interest payment (DD/MM/YYYY)	21-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	21-06-2024
10	Amount of interest paid (In Rs.)	8,77,50,000.00
11	Date of last interest payment	21-06-2024
12	Reason for non-payment/ delay in payment	NIL

