

MFL/SEC/BSE/24-25/36

July 05, 2024

Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code: 948016
Company Code: 10054

Dear Sir/Madam,

Sub: Record Date for Payment of Interest

Ref: Intimation under Regulation 60 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 details of the record date fixed for the purpose of interest payment to the holders of Non-Convertible Debentures (NCDs) of the Company as on the due date.

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



Annexure

SL No	ISIN	Scrip Code	Frequency of Payment	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07543	937101	Monthly	08/08/2024	01/09/2024	8.05
2	INE549K07683	937247	Monthly	08/08/2024	01/09/2024	7.83
3	INE549K07824	937295	Monthly	08/08/2024	01/09/2024	7.75
4	INE549K07949	937407	Monthly	08/08/2024	01/09/2024	7.41
5	INE549K08178	937409	Monthly	08/08/2024	01/09/2024	7.62
6	INE549K07AB2	937439	Monthly	08/08/2024	01/09/2024	7.41
7	INE549K08202	937441	Monthly	08/08/2024	01/09/2024	7.62
8	INE549K07AJ5	937547	Monthly	08/08/2024	01/09/2024	7.41
9	INE549K08236	937549	Monthly	08/08/2024	01/09/2024	8.05
10	INE549K08244	937551	Monthly	08/08/2024	01/09/2024	8.26
11	INE549K07AT4	937771	Monthly	08/08/2024	01/09/2024	7.2
12	INE549K07AU2	937773	Monthly	08/08/2024	01/09/2024	7.41
13	INE549K08285	937775	Monthly	08/08/2024	01/09/2024	8.05
14	INE549K08293	937777	Monthly	08/08/2024	01/09/2024	8.26
15	INE549K07BA2	937883	Monthly	08/08/2024	01/09/2024	6.99
16	INE549K07BB0	937885	Monthly	08/08/2024	01/09/2024	7.2
17	INE549K07BC8	937887	Monthly	08/08/2024	01/09/2024	7.41
18	INE549K07BD6	937889	Monthly	08/08/2024	01/09/2024	7.62
19	INE549K07BP0	938131	Monthly	08/08/2024	01/09/2024	6.78
20	INE549K07BO3	938133	Monthly	08/08/2024	01/09/2024	6.99
21	INE549K07BN5	938135	Monthly	08/08/2024	01/09/2024	7.07
22	INE549K07BV8	938412	Monthly	08/08/2024	01/09/2024	6.86
23	INE549K07BT2	938416	Monthly	08/08/2024	01/09/2024	6.99
24	INE549K07BX4	938420	Monthly	08/08/2024	01/09/2024	7.11
25	INE549K07BU0	938424	Monthly	08/08/2024	01/09/2024	7.2
26	INE549K07CF9	938564	Monthly	08/08/2024	01/09/2024	7.11
27	INE549K07CE2	938566	Monthly	08/08/2024	01/09/2024	7.33
28	INE549K07CD4	938568	Monthly	08/08/2024	01/09/2024	7.45
29	INE549K07CC6	938570	Monthly	08/08/2024	01/09/2024	7.62
30	INE549K07CI3	938786	Monthly	08/08/2024	01/09/2024	7.33
31	INE549K07CQ6	938788	Monthly	08/08/2024	01/09/2024	7.54
32	INE549K07CP8	938790	Monthly	08/08/2024	01/09/2024	7.67
33	INE549K07CR4	938914	Monthly	08/08/2024	01/09/2024	7.33



34	INE549K07CS2	938916	Monthly	08/08/2024	01/09/2024	7.54
35	INE549K07CT0	938918	Monthly	08/08/2024	01/09/2024	7.67
36	INE549K07DL5	939232	Monthly	08/08/2024	01/09/2024	7.54
37	INE549K07DH3	939234	Monthly	08/08/2024	01/09/2024	7.75
38	INE549K07DG5	939236	Monthly	08/08/2024	01/09/2024	7.92
39	INE549K07DW2	939443	Monthly	08/08/2024	01/09/2024	7.56
40	INE549K07DY8	939445	Monthly	08/08/2024	01/09/2024	7.77
41	INE549K07DV4	939447	Monthly	08/08/2024	01/09/2024	7.94
42	INE549K07DU6	939449	Monthly	08/08/2024	01/09/2024	8.11
43	INE549K08061	952360	Monthly	25/08/2024	31/08/2024	1016.39
44	INE549K08079	952364	Monthly	25/08/2024	31/08/2024	1016.39
45	INE549K08053	952362	Monthly	25/08/2024	31/08/2024	1016.39
46	INE549K08046	952361	Monthly	25/08/2024	31/08/2024	1016.39
47	INE549K08152	957192	Monthly	25/08/2024	31/08/2024	5081.97
48	INE549K08145	957187	Monthly	25/08/2024	31/08/2024	5081.97
49	INE549K08160	957671	Monthly	25/08/2024	31/08/2024	5081.97
50	INE549K08269	973422	Monthly	25/08/2024	31/08/2024	10163.93
51	INE549K08426	975010	Monthly	25/08/2024	31/08/2024	851.23
52	INE549K08434	975033	Monthly	25/08/2024	31/08/2024	851.23
53	INE549K08475	975453	Monthly	25/08/2024	31/08/2024	851.23
54	INE549K08400	975660	Monthly	25/08/2024	31/08/2024	851.23
55	INE549K08483	975788	Monthly	25/08/2024	31/08/2024	853.56
56	INE549K07CG7	975022	Half - Yearly	24/07/2024	09/08/2024	4,525.14

