

MFL/SEC/BSE/24-25/58

September 20, 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	INE549K07CO1	INE549K07CN3	INE549K07CL7
2	Issue size (in Cr.)	13.95	13.27	13.35
3	Interest Amount to be paid on due date (In Rs.)	11731621	11352728	11652444
4	Frequency	Annual	Annual	Annual
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NIL	NIL	NIL
7	Interest payment record date	29/08/2024	29/08/2024	29/08/2024
8	Due date for interest payment (DD/MM/YYYY)	20/09/2024	20/09/2024	20/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	20/09/2024	20/09/2024	20/09/2024
10	Amount of interest paid (In Rs.)	11731621	11352728	11652444
11	Date of last interest payment	20/09/2024	20/09/2024	20/09/2024
12	Reason for non-payment/ delay in payment	NIL	NIL	NIL

