

MFL/SEC/BSE/24-25/64

October 01, 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

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
INE549K07543	26.32	19.21	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	19.21	31/08/2024	NIL
INE549K07683	13.96	9.93	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	9.9278	31/08/2024	NIL
INE549K07824	47.85	33.51	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	33.51	31/08/2024	NIL
INE549K07949	29.12	19.39	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	19.39	31/08/2024	NIL
INE549K08178	32.02	22.27	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	22.27	31/08/2024	NIL
INE549K07AB2	22.43	15.01	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	15.01	31/08/2024	NIL
INE549K08202	26.89	18.66	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	18.66	31/08/2024	NIL
INE549K07AJ5	21.22	14.31	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	14.31	31/08/2024	NIL
INE549K08236	20.18	14.80	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	14.80	31/08/2024	NIL
INE549K08244	30.23	22.82	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	22.82	31/08/2024	NIL
INE549K07AT4	39.39	25.78	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	25.78	31/08/2024	NIL
INE549K07AU2	34.71	23.38	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	23.38	31/08/2024	NIL
INE549K08285	32.27	23.98	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	23.98	31/08/2024	NIL
INE549K08293	57.48	43.40	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	43.40	31/08/2024	NIL
INE549K07BA2	39.15	24.93	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	24.93	31/08/2024	NIL
INE549K07BB0	28.03	18.32	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	18.32	31/08/2024	NIL
INE549K07BC8	19.57	13.29	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	13.29	31/08/2024	NIL

INE549K07BD6	56.39	39.01	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	39.01	31/08/2024	NIL
INE549K07BP0	76	46.66	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	46.66	31/08/2024	NIL
INE549K07BO3	43.1	27.41	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	27.41	31/08/2024	NIL
INE549K07BN5	89.95	57.81	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	57.81	31/08/2024	NIL
INE549K07BV8	40.38	25.29	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	25.29	31/08/2024	NIL
INE549K07BT2	19.57	12.56	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	12.56	31/08/2024	NIL
INE549K07BX4	11.81	7.69	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	7.69	31/08/2024	NIL
INE549K07BU0	40.32	26.39	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	26.39	31/08/2024	NIL
INE549K07CF9	29.62	19.36	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	19.36	31/08/2024	NIL
INE549K07CE2	13.18	8.84	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	8.84	31/08/2024	NIL
INE549K07CD4	11	7.54	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	7.54	31/08/2024	NIL
INE549K07CC6	22.15	15.36	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	15.36	31/08/2024	NIL
INE549K07CI3	27.72	18.63	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	18.63	31/08/2024	NIL
INE549K07CQ6	28.17	19.45	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	19.45	31/08/2024	NIL
INE549K07CP8	35.54	24.88	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	24.88	31/08/2024	NIL
INE549K07CR4	27.11	17.86	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	17.86	31/08/2024	NIL
INE549K07CS2	44.23	31.10	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	31.10	31/08/2024	NIL
INE549K07CT0	20.43	14.32	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	14.32	31/08/2024	NIL
INE549K07DL5	25.71	17.95	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	17.95	31/08/2024	NIL
INE549K07DH3	38.59	27.62	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	27.62	31/08/2024	NIL
INE549K07DG5	32.29	23.43	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	23.43	31/08/2024	NIL
INE549K07DW2	26.77	18.34	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	18.34	31/08/2024	NIL
INE549K07DY8	39.27	27.69	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	27.69	31/08/2024	NIL
INE549K07DV4	15.18	10.80	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	10.80	31/08/2024	NIL
INE549K07DU6	30.24	22.15	Monthly	NIL	NIL	09/09/2024	01/10/2024	01/10/2024	22.15	31/08/2024	NIL

INE549K08061	50	44.99	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	44.99	31/08/2024	NIL
INE549K08079	14	12.63	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	12.63	31/08/2024	NIL
INE549K08053	54	48.56	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	48.56	31/08/2024	NIL
INE549K08046	26	23.50	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	23.50	31/08/2024	NIL
INE549K08152	48	42.96	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	42.96	31/08/2024	NIL
INE549K08145	24	21.60	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	21.60	31/08/2024	NIL
INE549K08160	48	42.65	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	42.65	31/08/2024	NIL
INE549K08269	50	44.29	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	44.29	31/08/2024	NIL
INE549K08426	50	37.10	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	37.10	31/08/2024	NIL
INE549K08434	50	36.28	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	36.28	31/08/2024	NIL
INE549K08475	50	36.87	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	36.87	31/08/2024	NIL
INE549K08400	50	37.07	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	37.07	31/08/2024	NIL
INE549K08483	50	37.25	Monthly	NIL	NIL	25/09/2024	30/09/2024	30/09/2024	37.25	31/08/2024	NIL