

MFL/SEC/BSE/24-25/62

September 30, 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	INE549K07DZ5	939737	Monthly	16/10/2024	01/11/2024	11.34
2	INE549K07EC2	939739	Monthly	16/10/2024	01/11/2024	11.66
3	INE549K07EK5	939741	Monthly	16/10/2024	01/11/2024	11.91
4	INE549K07EI9	939743	Monthly	16/10/2024	01/11/2024	12.16
5	INE549K08509	976036	Monthly	15/10/2024	31/10/2024	108.79

