

MFL/SEC/BSE/24-25/79

November 18, 2024

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

Dear Sir/Madam,

Sub: Intimation of Record Date for Interest and Redemption Payment

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 redemption and interest payment for below mentioned ISIN's in our NCD Public Issue allotted as on 29/10/2021.

The details of the same are mentioned below:

ISIN	Script Code	Record Date	Due Date	Type of Redemption	Principal Amount	Interest in terms of (Rs.)
INE549K07AT4	937771	05-12-2024	28-12-2024	Full Redemption	Rs. 39.39 Crores	6.27
INE549K07AW8	937781	05-12-2024	28-12-2024	Full Redemption	Rs. 30.36 Crores	307.00

The trading in the said NCDs should be suspended from the record date i.e., EOD December 05, 2024.

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

