

MFL/SEC/BSE/24-25/86

December 16, 2024

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

Dear Sir/Madam,

Sub: Intimation of 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

SI 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	10/01/2025	01/02/2025	8.07
2	INE549K07683	937247	Monthly	10/01/2025	01/02/2025	7.86
3	INE549K07824	937295	Monthly	10/01/2025	01/02/2025	7.77
4	INE549K07949	937407	Monthly	10/01/2025	01/02/2025	7.43
5	INE549K08178	937409	Monthly	10/01/2025	01/02/2025	7.64
6	INE549K07AB2	937439	Monthly	10/01/2025	01/02/2025	7.43
7	INE549K08202	937441	Monthly	10/01/2025	01/02/2025	7.64
8	INE549K07AJ5	937547	Monthly	10/01/2025	01/02/2025	7.43
9	INE549K08236	937549	Monthly	10/01/2025	01/02/2025	8.07
10	INE549K08244	937551	Monthly	10/01/2025	01/02/2025	8.28
11	INE549K07AU2	937773	Monthly	10/01/2025	01/02/2025	7.43
12	INE549K08285	937775	Monthly	10/01/2025	01/02/2025	8.07
13	INE549K08293	937777	Monthly	10/01/2025	01/02/2025	8.28
14	INE549K07BA2	937883	Monthly	10/01/2025	01/02/2025	7.01
15	INE549K07BB0	937885	Monthly	10/01/2025	01/02/2025	7.22
16	INE549K07BC8	937887	Monthly	10/01/2025	01/02/2025	7.43
17	INE549K07BD6	937889	Monthly	10/01/2025	01/02/2025	7.64
18	INE549K07BO3	938133	Monthly	10/01/2025	01/02/2025	7.01
19	INE549K07BN5	938135	Monthly	10/01/2025	01/02/2025	7.09
20	INE549K07BV8	938412	Monthly	10/01/2025	01/02/2025	6.88
21	INE549K07BT2	938416	Monthly	10/01/2025	01/02/2025	7.01
22	INE549K07BX4	938420	Monthly	10/01/2025	01/02/2025	7.13
23	INE549K07BU0	938424	Monthly	10/01/2025	01/02/2025	7.22



24	INE549K07CF9	938564	Monthly	10/01/2025	01/02/2025	7.13
25	INE549K07CE2	938566	Monthly	10/01/2025	01/02/2025	7.35
26	INE549K07CD4	938568	Monthly	10/01/2025	01/02/2025	7.47
27	INE549K07CC6	938570	Monthly	10/01/2025	01/02/2025	7.64
28	INE549K07CI3	938786	Monthly	10/01/2025	01/02/2025	7.35
29	INE549K07CQ6	938788	Monthly	10/01/2025	01/02/2025	7.56
30	INE549K07CP8	938790	Monthly	10/01/2025	01/02/2025	7.69
31	INE549K07CR4	938914	Monthly	10/01/2025	01/02/2025	7.35
32	INE549K07CS2	938916	Monthly	10/01/2025	01/02/2025	7.56
33	INE549K07CT0	938918	Monthly	10/01/2025	01/02/2025	7.69
34	INE549K07DL5	939232	Monthly	10/01/2025	01/02/2025	7.56
35	INE549K07DH3	939234	Monthly	10/01/2025	01/02/2025	7.77
36	INE549K07DG5	939236	Monthly	10/01/2025	01/02/2025	7.94
37	INE549K07DW2	939443	Monthly	10/01/2025	01/02/2025	7.56
38	INE549K07DY8	939445	Monthly	10/01/2025	01/02/2025	7.77
39	INE549K07DV4	939447	Monthly	10/01/2025	01/02/2025	7.94
40	INE549K07DU6	939449	Monthly	10/01/2025	01/02/2025	8.11
41	INE549K07DZ5	939737	Monthly	16/01/2025	01/02/2025	7.64
42	INE549K07EC2	939739	Monthly	16/01/2025	01/02/2025	7.86
43	INE549K07EK5	939741	Monthly	16/01/2025	01/02/2025	8.03
44	INE549K07EI9	939743	Monthly	16/01/2025	01/02/2025	8.20
45	INE549K07EU4	939863	Monthly	16/01/2025	01/02/2025	7.64
46	INE549K07ET6	939865	Monthly	16/01/2025	01/02/2025	7.86
47	INE549K07ES8	939867	Monthly	16/01/2025	01/02/2025	8.03
48	INE549K07EQ2	939869	Monthly	16/01/2025	01/02/2025	8.20
49	INE549K08061	952360	Monthly	25/01/2025	31/01/2025	1019.18
50	INE549K08079	952364	Monthly	25/01/2025	31/01/2025	1019.18



51	INE549K08053	952362	Monthly	25/01/2025	31/01/2025	1019.18
52	INE549K08046	952361	Monthly	25/01/2025	31/01/2025	1019.18
53	INE549K08152	957192	Monthly	25/01/2025	31/01/2025	5095.89
54	INE549K08145	957187	Monthly	25/01/2025	31/01/2025	5095.89
55	INE549K08160	957671	Monthly	25/01/2025	31/01/2025	5095.89
56	INE549K08269	973422	Monthly	25/01/2025	31/01/2025	10191.78
57	INE549K08426	975010	Monthly	25/01/2025	31/01/2025	853.56
58	INE549K08434	975033	Monthly	25/01/2025	31/01/2025	853.56
59	INE549K08475	975453	Monthly	25/01/2025	31/01/2025	853.56
60	INE549K08400	975660	Monthly	25/01/2025	31/01/2025	853.56
61	INE549K08483	975788	Monthly	25/01/2025	31/01/2025	853.56
62	INE549K08509	976036	Monthly	15/01/2025	31/01/2025	88.75
62	INE549K08517	976228	Monthly	15/01/2025	31/01/2025	148.88
64	INE549K08186	937411	Annual	07/01/2025	29/01/2025	94.00
65	INE549K07BS4	938426	Annual	10/01/2025	02/02/2025	87.00
66	INE549K07BW6	938428	Annual	10/01/2025	02/02/2025	88.00
67	INE549K07DD2	939238	Annual	09/01/2025	31/01/2025	92.50
68	INE549K07DE0	939240	Annual	09/01/2025	31/01/2025	95.00
69	INE549K07DF7	939242	Annual	09/01/2025	31/01/2025	97.50

