

MFL/SEC/BSE/24-25/85

December 13, 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 Redemption of Commercial Paper

Pursuant to the requirement of SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and subsequent amendments thereto, we hereby provide the detail of record date for redemption of CP issued by the Company as detailed below:

| ISIN | Script Code | Record Date | Due Date | Type of Redemption | Principal Amount | Interest in terms of (Rs.) |
|--------------|----------------|----------------|-------------|--------------------|---------------------|----------------------------------|
| INE549K14BP6 | 727468 | 30-12- | 15-01- | Full | Rs. | |
| | | 2024 | 2025 | Redemption | 10,00,00,000/- | Rs.4249700/- |

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





