

MFL/SEC/BSE/24-25/96

January 15, 2025

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 redemption payment of Commercial Papers (CP)

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and subsequent amendments thereto, we hereby enclose the details of the redemption payment of Commercial Papers issued by the Company, on the said due date.

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

Details of redemption payment:

Sl. No.	Particulars	Details
1	ISIN	INE549K14BP6
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of Units)	200
9	Due date for redemption/ maturity	15/01/2025
10	Actual date for redemption (DD/MM/YYYY)	15/01/2025
11	*Amount redeemed (In Rs.)	10,00,00,000/-
12	Outstanding amount (In Rs.)	NIL

