

MFL/SEC/BSE/24-25/91

January 01, 2025

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 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 on 07/02/2020.

The details of the same are mentioned below:

ISIN	Script Code	Record Date	Due Date	Type of Redemption	Principal Amount (In Rs.)	Interest in terms of (In Rs.)
INE549K07543	937101	16-01-2025	07-02-2025	Full Redemption	26.32 Crores	1.56
INE549K07576	937107	16-01-2025	07-02-2025	Full Redemption	08.91 Crores	100.00
INE549K07618	937115	16-01-2025	07-02-2025	Full Redemption	55.60 Crores	611.00

The trading in the said NCDs should be suspended from the record date i.e., EOD January 16, 2025.

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

