

MFL/SEC/BSE/24-25/101

February 01, 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 interest payment under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Ref: SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022)

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the details of interest payment as per the format referred to in the circular dated July 29, 2022.

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

SL. NO.	ISIN	Issue size (in Cr.)	Interest Amount to be paid on due date (Rs. in lakhs)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (Rs. in lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
1.	INE549K07543	26.32	19.94	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	19.94	01/01/2025	NIL
2.	INE549K07683	13.96	10.17	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	10.17	01/01/2025	NIL
3.	INE549K07824	47.85	34.8	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	34.8	01/01/2025	NIL
4.	INE549K07949	29.12	20.06	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	20.06	01/01/2025	NIL
5.	INE549K08178	32.02	22.99	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	22.99	01/01/2025	NIL
6.	INE549K07AB2	22.43	15.48	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	15.48	01/01/2025	NIL
7.	INE549K08202	26.89	19.34	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	19.34	01/01/2025	NIL
8.	INE549K07AJ5	21.22	14.77	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	14.77	01/01/2025	NIL
9.	INE549K08236	20.18	15.35	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	15.35	01/01/2025	NIL
10.	INE549K08244	30.23	23.55	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	23.55	01/01/2025	NIL
11.	INE549K07AU2	34.71	24.27	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	24.27	01/01/2025	NIL
12.	INE549K08285	32.27	24.79	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	24.79	01/01/2025	NIL
13.	INE549K08293	57.48	44.77	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	44.77	01/01/2025	NIL
14.	INE549K07BA2	39.15	25.77	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	25.77	01/01/2025	NIL
15.	INE549K07BB0	28.03	18.95	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	18.95	01/01/2025	NIL
16.	INE549K07BC8	19.57	13.64	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	13.64	01/01/2025	NIL
17.	INE549K07BD6	56.39	40.33	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	40.33	01/01/2025	NIL
18.	INE549K07BO3	43.1	28.3	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	28.3	01/01/2025	NIL
19.	INE549K07BN5	89.95	59.58	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	59.58	01/01/2025	NIL
20.	INE549K07BV8	40.38	25.91	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	25.91	01/01/2025	NIL
21.	INE549K07BT2	19.57	12.98	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	12.98	01/01/2025	NIL
22.	INE549K07BX4	11.81	7.96	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	7.96	01/01/2025	NIL

23.	INE549K07BU0	40.32	27.35	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	27.35	01/01/2025	NIL
24.	INE549K07CF9	29.62	19.87	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	19.87	01/01/2025	NIL
25.	INE549K07CE2	13.18	8.99	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	8.99	01/01/2025	NIL
26.	INE549K07CD4	11	7.83	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	7.83	01/01/2025	NIL
27.	INE549K07CC6	22.15	15.88	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	15.88	01/01/2025	NIL
28.	INE549K07CI3	27.72	19.25	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	19.25	01/01/2025	NIL
29.	INE549K07CQ6	28.17	20.06	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	20.06	01/01/2025	NIL
30.	INE549K07CP8	35.54	25.61	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	25.61	01/01/2025	NIL
31.	INE549K07CR4	27.11	18.35	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	18.35	01/01/2025	NIL
32.	INE549K07CS2	44.23	32.17	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	32.17	01/01/2025	NIL
33.	INE549K07CT0	20.43	14.73	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	14.73	01/01/2025	NIL
34.	INE549K07DL5	25.71	18.57	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	18.57	01/01/2025	NIL
35.	INE549K07DH3	38.59	28.5	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	28.5	01/01/2025	NIL
36.	INE549K07DG5	32.29	23.88	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	23.88	01/01/2025	NIL
37.	INE549K07DW2	26.77	19.01	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	19.01	01/01/2025	NIL
38.	INE549K07DY8	39.27	28.65	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	28.65	01/01/2025	NIL
39.	INE549K07DV4	15.18	11.4	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	11.4	01/01/2025	NIL
40.	INE549K07DU6	30.24	22.69	Monthly	NIL	NIL	10/01/2025	01/02/2025	01/02/2025	22.69	01/01/2025	NIL
41.	INE549K07DZ5	38.84	27.54	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	27.54	01/01/2025	NIL
42.	INE549K07EC2	50.75	36.86	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	36.86	01/01/2025	NIL
43.	INE549K07EK5	16.45	12.31	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	12.31	01/01/2025	NIL
44.	INE549K07EI9	35.7	27.17	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	27.17	01/01/2025	NIL
45.	INE549K07EU4	22.58	16.03	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	16.03	01/01/2025	NIL
46.	INE549K07ET6	19.92	14.56	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	14.56	01/01/2025	NIL
47.	INE549K07ES8	12.61	9.39	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	9.39	01/01/2025	NIL
48.	INE549K07EQ2	17.49	13.38	Monthly	NIL	NIL	16/01/2025	01/02/2025	01/02/2025	13.38	01/01/2025	NIL
49.	INE549K08061	50	46.32	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	46.32	31/12/2024	NIL
50.	INE549K08079	14	13.08	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	13.08	31/12/2024	NIL
51.	INE549K08053	54	50.02	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	50.02	31/12/2024	NIL
52.	INE549K08046	26	24.37	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	24.37	31/12/2024	NIL
53.	INE549K08152	48	44.67	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	44.67	31/12/2024	NIL

54.	INE549K08145	24	22.33	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	22.33	31/12/2024	NIL
55.	INE549K08160	48	43.96	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	43.96	31/12/2024	NIL
56.	INE549K08269	50	45.89	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	45.89	31/12/2024	NIL
57.	INE549K08426	50	38.38	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	38.38	31/12/2024	NIL
58.	INE549K08434	50	38.39	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	38.39	31/12/2024	NIL
59.	INE549K08475	50	38.43	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	38.43	31/12/2024	NIL
60.	INE549K08400	50	38.41	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	38.41	31/12/2024	NIL
61.	INE549K08483	50	38.37	Monthly	NIL	NIL	25/01/2025	31/01/2025	31/01/2025	38.37	31/12/2024	NIL
62.	INE549K08509	100	79.93	Monthly	NIL	NIL	15/01/2025	31/01/2025	31/01/2025	79.93	31/12/2024	NIL
63.	INE549K08517	100	79.88	Monthly	NIL	NIL	15/01/2025	31/01/2025	31/01/2025	79.88	31/01/2025	NIL
64.	INE549K07DD2	10.54	90.62	Annual	NIL	NIL	09/01/2025	31/01/2025	31/01/2025	90.62	31/01/2025	NIL
65.	INE549K07DE0	47.24	406.44	Annual	NIL	NIL	09/01/2025	31/01/2025	31/01/2025	406.44	31/01/2025	NIL
66.	INE549K07DF7	10.03	90.21	Annual	NIL	NIL	09/01/2025	31/01/2025	31/01/2025	90.21	31/01/2025	NIL
67.	INE549K07BS4	11.74	93.81	Annual	NIL	NIL	10/01/2025	02/02/2025	01/02/2025	93.81	02/02/2024	NIL
68.	INE549K07BW6	15.06	121.98	Annual	NIL	NIL	10/01/2025	02/02/2025	01/02/2025	121.98	02/02/2024	NIL

