

MFL/SEC/BSE/24-25/103

February 07, 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 and redemption 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 and redemption 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



a. Whether Interest payment/redemption payment made (yes/no)

: Yes

b. Details of interest payments:

Sl. No.	Particulars	Details		
		INE549K07543	INE549K07576	INE549K07618
1	ISIN	INE549K07543	INE549K07576	INE549K07618
2	Issue size (in Cr.)	26.32	8.91	55.60
3	Interest Amount to be paid on due date (In Rs.)	38,5974	82,48,650	32,95,25,851
4	Frequency	Monthly	Annual	Cumulative
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	NIL	NIL	NIL
7	Interest payment record date	16-01-2025	16-01-2025	16-01-2025
8	Due date for interest payment (DD/MM/YYYY)	07-02-2025	07-02-2025	07-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	07-02-2025	07-02-2025	07-02-2025
10	Amount of interest paid (In Rs.)	3,85,974	82,48,650	32,95,25,851
11	Date of last interest payment	01-02-2025	07-02-2024	07-02-2025
12	Reason for non-payment/delay in payment	NIL	NIL	nil

c. Details of redemption payments:

Sl. No.	Particulars	Details		
		INE549K07543	INE549K07576	INE549K07618
1	ISIN	INE549K07543	INE549K07576	INE549K07618
2	Type of redemption (full/partial)	Full	Full	Full
3	If partial redemption, then	NA	NA	NA



	a. By face value redemption	NA	NA	NA
	b. By quantity redemption	NA	NA	NA
4	If redemption is based on quantity, specify, whether on:	NA	NA	NA
	a. Lot basis	NA	NA	NA
	b. Pro-rata basis	NA	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	maturity	maturity	maturity
6	Redemption date due to put option (if any)	NA	NA	NA
7	Redemption date due to call option (if any)	NA	NA	NA
8	Quantity redeemed (no. of NCDs)	263189	89100	556019
9	Due date for redemption/ maturity	07-02-2025	07-02-2025	07-02-2025
10	Actual date for redemption (DD/MM/YYYY)	07-02-2025	07-02-2025	07-02-2025
11	*Amount redeemed (In Rs.)	263189000	89100000	556019000
12	Outstanding amount (In Rs.)	NIL	NIL	NIL
13	Date of last Interest payment	01-02-2025	07-02-2024	07-02-2025

* Amount redeemed consists of principal amount only. Interest amount provided separately in point b

