

MFL/SEC/BSE/24-25/113

February 28, 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 Payment of Interest

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 interest payment to the holders of Non-Convertible Debentures (NCDs) of the Company as on the due date.

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



Encl: As above



Annexure

Sl. No.	ISIN	Scrip Code	Frequency of Payment	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07FM8	940159	Monthly	17/03/2025	01/04/2025	8.88
2	INE549K07FU1	940161	Monthly	17/03/2025	01/04/2025	9.12
3	INE549K07FR7	940163	Monthly	17/03/2025	01/04/2025	9.32
4	INE549K07FT3	940165	Monthly	17/03/2025	01/04/2025	9.52
5	INE549K07FV9	940167	Annual	17/03/2025	31/03/2025	8.92
6	INE549K07FY3	940169	Annual	17/03/2025	31/03/2025	9.01
7	INE549K07FZ0	940171	Annual	17/03/2025	31/03/2025	9.25
8	INE549K07FX5	940173	Annual	17/03/2025	31/03/2025	9.49
9	INE549K07FW7	940175	Annual	17/03/2025	31/03/2025	9.68

