

MFL/SEC/BSE/24-25/107

February 11, 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 02/02/2022.

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.)
INE549K07BA2	937883	10-03-2025	03-04-2025	Full Redemption	39.15 Crores	0.45
INE549K07BF1	937893	10-03-2025	03-04-2025	Full Redemption	30.39 Crores	297.00

The trading in the said NCDs should be suspended from the record date i.e., EOD March 10, 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

