

MFL/SEC/BSE/24-25/117

March 14, 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	INE549K07CB8	938572	Annual	07/04/2025	02/05/2025	91.50
2	INE549K07DO9	939451	Annual	03/04/2025	30/04/2025	92.50
3	INE549K07DN1	939453	Annual	03/04/2025	30/04/2025	95.00
4	INE549K07DP6	939455	Annual	03/04/2025	30/04/2025	97.50
5	INE549K07DQ4	939457	Annual	03/04/2025	30/04/2025	100.00

