

MFL/SEC/BSE/24-25/119

March 17, 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 interest and redemption payment to the holders of Non-Convertible Debentures (NCDs) of the Company for below mentioned ISIN in our NCD Public Issue allotted as on 02/02/2023.

The details of the same are mentioned below:

ISIN	Script Code	Record Date	Due Date	Type of Redemption	Principal Amount	Interest in terms of (Rs.)
INE549K07BV8	938412	07-04-2025	02-05-2025	Full Redemption	Rs. 40.38 Crores	0.22
INE549K07BR6	938430	07-04-2025	02-05-2025	Full Redemption	Rs. 74.83 Crores	199.00

Trading in the said NCDs should be suspended from the record date i.e., EOD April 07, 2025.

Request you to kindly take the above information on your records and disseminate the same through the website for the benefit of investssors.

Thanking you,

For **Muthoot Fincorp Limited**



Sachu Sivas

Company Secretary

ICSI Membership No. ACS: 60475

