

Bombay Stock Exchange Limited

Listing Department

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

Sub: Record Date for Monthly Interest Payment

Dear Sir/Madam

With respect to the NCD & PDI Issues, we hereby inform the record date for the following ISIN's for which the monthly interest payment is due as provided below.

| SL No | ISIN | Scrip Code | Frequency of Payment | Record date for interest payment | Due date for interest payment | Interest in Terms of (Rs.) |
|-------|--------------|------------|----------------------|----------------------------------|-------------------------------|----------------------------|
| 1 | INE549K08087 | 935248 | Monthly | 14-04-2020 | 30-04-2020 | 9.84 per unit |
| 2 | INE549K07337 | 935522 | Monthly | 14-04-2020 | 30-04-2020 | 8.20 per unit |
| 3 | INE549K07436 | 936910 | Monthly | 20-04-2020 | 30-04-2020 | 7.38 per unit |
| 4 | INE549K07444 | 936912 | Monthly | 20-04-2020 | 30-04-2020 | 7.58 per unit |
| 5 | INE549K07451 | 936914 | Monthly | 20-04-2020 | 30-04-2020 | 7.79 per unit |
| 6 | INE549K07519 | 937095 | Monthly | 14-04-2020 | 30-04-2020 | 7.38 per unit |
| 7 | INE549K07527 | 937097 | Monthly | 14-04-2020 | 30-04-2020 | 7.58 per unit |
| 8 | INE549K07535 | 937099 | Monthly | 14-04-2020 | 30-04-2020 | 7.70 per unit |
| 9 | INE549K07543 | 937101 | Monthly | 14-04-2020 | 30-04-2020 | 7.79 per unit |
| 10 | INE549K07626 | 959363 | Monthly | 17-04-2020 | 25-04-2020 | 13273.97 per unit |
| 11 | INE549K08061 | 952360 | Monthly | 25-04-2020 | 30-04-2020 | 983.61 per unit |
| 12 | INE549K08079 | 952364 | Monthly | 25-04-2020 | 30-04-2020 | 983.61 per unit |
| 13 | INE549K08053 | 952362 | Monthly | 25-04-2020 | 30-04-2020 | 983.61 per unit |
| 14 | INE549K08046 | 952361 | Monthly | 25-04-2020 | 30-04-2020 | 983.61 per unit |
| 15 | INE549K08152 | 957192 | Monthly | 25-04-2020 | 30-04-2020 | 4918.03 per unit |
| 16 | INE549K08145 | 957187 | Monthly | 25-04-2020 | 30-04-2020 | 4918.03 per unit |
| 17 | INE549K08160 | 957671 | Monthly | 25-04-2020 | 30-04-2020 | 4918.03 per unit |

Regards**For Muthoot Fincorp Limited****SD/-**

Submitted by

Name – Arunkumar K R

Contact No - 9633234545