

MFL/RP/CMPLNC/NCDINT/BSE/MAY 2020

2 May 2020

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	16-05-2020	01-06-2020	10.16 per unit
2	INE549K07337	935522	Monthly	16-05-2020	01-06-2020	8.47 per unit
3	INE549K07436	936910	Monthly	20-05-2020	01-06-2020	7.62 per unit
4	INE549K07444	936912	Monthly	20-05-2020	01-06-2020	7.83 per unit
5	INE549K07451	936914	Monthly	20-05-2020	01-06-2020	8.05 per unit
6	INE549K07519	937095	Monthly	16-05-2020	01-06-2020	7.62 per unit
7	INE549K07527	937097	Monthly	16-05-2020	01-06-2020	7.83 per unit
8	INE549K07535	937099	Monthly	16-05-2020	01-06-2020	7.96 per unit
9	INE549K07543	937101	Monthly	16-05-2020	01-06-2020	8.05 per unit
10	INE549K07626	959363	Monthly	16-05-2020	25-05-2020	7808.22 per unit
11	INE549K08061	952360	Monthly	25-05-2020	30-05-2020	1016.39 per unit
12	INE549K08079	952364	Monthly	25-05-2020	30-05-2020	1016.39 per unit
13	INE549K08053	952362	Monthly	25-05-2020	30-05-2020	1016.39 per unit
14	INE549K08046	952361	Monthly	25-05-2020	30-05-2020	1016.39 per unit
15	INE549K08152	957192	Monthly	25-05-2020	30-05-2020	5081.97 per unit
16	INE549K08145	957187	Monthly	25-05-2020	30-05-2020	5081.97 per unit
17	INE549K08160	957671	Monthly	25-05-2020	30-05-2020	5081.97 per unit

Regards

For Muthoot Fincorp Limited


(T.D. Mathai)
Compliance Officer



Scan & see