

3 September 2020

MFL/RP/CMPLNC/NCDINT/BSE/SEP 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	15/09/2020	01-10-2020	9.84 per unit
2	INE549K07337	935522	Monthly	15/09/2020	01-10-2020	8.20 per unit
3	INE549K07436	936910	Monthly	21/09/2020	01-10-2020	7.38 per unit
4	INE549K07444	936912	Monthly	21/09/2020	01-10-2020	7.58 per unit
5	INE549K07451	936914	Monthly	21/09/2020	01-10-2020	7.79 per unit
6	INE549K07519	937095	Monthly	15/09/2020	01-10-2020	7.38 per unit
7	INE549K07527	937097	Monthly	15/09/2020	01-10-2020	7.58 per unit
8	INE549K07535	937099	Monthly	15/09/2020	01-10-2020	7.70 per unit
9	INE549K07543	937101	Monthly	15/09/2020	01-10-2020	7.79 per unit
10	INE549K07667	937243	Monthly	15/09/2020	01-10-2020	7.38 per unit
11	INE549K07675	937245	Monthly	15/09/2020	01-10-2020	7.50 per unit
12	INE549K07683	937247	Monthly	15/09/2020	01-10-2020	7.58 per unit
13	INE549K07626	959363	Monthly	17/09/2020	25/09/2020	8068.49 per unit
14	INE549K07634	959531	Monthly	14/09/2020	21/09/2020	7856.16 per unit
15	INE549K08061	952360	Monthly	25/09/2020	30/09/2020	983.61 per unit
16	INE549K08079	952364	Monthly	25/09/2020	30/09/2020	983.61 per unit
17	INE549K08053	952362	Monthly	25/09/2020	30/09/2020	983.61 per unit
18	INE549K08046	952361	Monthly	25/09/2020	30/09/2020	983.61 per unit
19	INE549K08152	957192	Monthly	25/09/2020	30/09/2020	4918.03 per unit
20	INE549K08145	957187	Monthly	25/09/2020	30/09/2020	4918.03 per unit
21	INE549K08160	957671	Monthly	25/09/2020	30/09/2020	4918.03 per unit

Regards

For Muthoot Fincorp Limited


(T.D. Mathai)
Compliance Officer

