

MFL/RP/CMPLNC/NCDINT/PIVII/BSE/NOV 2020

30 October 2020

Bombay Stock Exchange Limited
Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001

Sub: Record Date for Interest Payment

Dear Sir/Madam

With respect to the NCD Public Issue VII allotted on 29-10-2020, we hereby inform the record date for the following ISIN's for which the 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	INE549K07808	937291	Monthly	09/11/2020	01/12/2020	8.00
2	INE549K07816	937293	Monthly	09/11/2020	01/12/2020	8.14
3	INE549K07824	937295	Monthly	09/11/2020	01/12/2020	8.27

Kindly take the same on record.

For Muthoot Fincorp Ltd.



Authorised Signatory

Name: Nadanasabapathy. R

Vice President (Resource Planning)

Contact No: 9447362222



MFL/RP/CMPLNC/NCDINT/BSE/NOV 2020

29 October 2020

Bombay Stock Exchange Limited

Listing Department

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

Sub: Record Date for 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 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	INE549K07444	936912	Monthly	19/11/2020	01/12/2020	7.58
2	INE549K07451	936914	Monthly	19/11/2020	01/12/2020	7.79
3	INE549K07519	937095	Monthly	09/11/2020	01/12/2020	7.38
4	INE549K07527	937097	Monthly	09/11/2020	01/12/2020	7.58
5	INE549K07535	937099	Monthly	09/11/2020	01/12/2020	7.70
6	INE549K07543	937101	Monthly	09/11/2020	01/12/2020	7.79
7	INE549K07667	937243	Monthly	09/11/2020	01/12/2020	7.40
8	INE549K07675	937245	Monthly	09/11/2020	01/12/2020	7.52
9	INE549K07683	937247	Monthly	09/11/2020	01/12/2020	7.60
10	INE549K07626	959363	Monthly	17/11/2020	25/11/2020	8068.49
11	INE549K07634	959531	Monthly	16/11/2020	23/11/2020	7856.16
12	INE549K07642	959532	Half Yearly	15/11/2020	26/11/2020	48616.80
13	INE549K08061	952360	Monthly	25/11/2020	30/11/2020	983.61
14	INE549K08079	952364	Monthly	25/11/2020	30/11/2020	983.61
15	INE549K08053	952362	Monthly	25/11/2020	30/11/2020	983.61
16	INE549K08046	952361	Monthly	25/11/2020	30/11/2020	983.61
17	INE549K08152	957192	Monthly	25/11/2020	30/11/2020	4918.03
18	INE549K08145	957187	Monthly	25/11/2020	30/11/2020	4918.03
19	INE549K08160	957671	Monthly	25/11/2020	30/11/2020	4918.03

Kindly take the same on record.

For Muthoot Fincorp Limited


(T.D Mathai)

Company Secretary



MFL/RP/CMPLNC/NCD/PIIV/BSE/NOV 2020

31/10/2020

Bombay Stock Exchange Limited

Listing Department

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

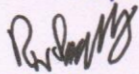
Sub: Record Date of Interest and redemption Payment

Dear Sir/Madam

We hereby intimate the record date for redemption and interest payment for below mentioned ISIN's in our NCD Public Issue allotted as on 25/10/2019. **Trading should be suspended from EOD 17/11/2020.**

SL No	ISIN	Scrip Code	Record date	Payment Date	Interest in Terms of (Rs.)
1	INE549K07436	936910	17/11/2020	27/11/2020	6.39 per unit
2	INE549K07485	936920	17/11/2020	27/11/2020	102.00 per unit

Kindly take the same on record.

For Muthoot Fincorp Ltd.

Authorised Signatory

Name : Nadanasabapathy.R**Vice President (Resource Planning)****Contact No : 9447362222**