

MFL/RP/CMPLNC/NCDINT/BSE/DEC 2020

30 November 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 | 21-12-2020 | 01-01-2021 | 7.83 |
| 2 | INE549K07451 | 936914 | Monthly | 21-12-2020 | 01-01-2021 | 8.05 |
| 3 | INE549K07519 | 937095 | Monthly | 09-12-2020 | 01-01-2021 | 7.62 |
| 4 | INE549K07527 | 937097 | Monthly | 09-12-2020 | 01-01-2021 | 7.83 |
| 5 | INE549K07535 | 937099 | Monthly | 09-12-2020 | 01-01-2021 | 7.96 |
| 6 | INE549K07543 | 937101 | Monthly | 09-12-2020 | 01-01-2021 | 8.05 |
| 7 | INE549K07667 | 937243 | Monthly | 09-12-2020 | 01-01-2021 | 7.62 |
| 8 | INE549K07675 | 937245 | Monthly | 09-12-2020 | 01-01-2021 | 7.75 |
| 9 | INE549K07683 | 937247 | Monthly | 09-12-2020 | 01-01-2021 | 7.83 |
| 10 | INE549K07808 | 937291 | Monthly | 09-12-2020 | 01-01-2021 | 7.52 |
| 11 | INE549K07816 | 937293 | Monthly | 09-12-2020 | 01-01-2021 | 7.64 |
| 12 | INE549K07824 | 937295 | Monthly | 09-12-2020 | 01-01-2021 | 7.77 |
| 13 | INE549K07626 | 959363 | Monthly | 17-12-2020 | 25-12-2020 | 8068.49 |
| 14 | INE549K07634 | 959531 | Monthly | 14-12-2020 | 21-12-2020 | 7856.16 |
| 15 | INE549K08061 | 952360 | Monthly | 24-12-2020 | 31-12-2020 | 1016.39 |
| 16 | INE549K08079 | 952364 | Monthly | 24-12-2020 | 31-12-2020 | 1016.39 |
| 17 | INE549K08053 | 952362 | Monthly | 24-12-2020 | 31-12-2020 | 1016.39 |
| 18 | INE549K08046 | 952361 | Monthly | 24-12-2020 | 31-12-2020 | 1016.39 |

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|----|--------------|--------|-------------|------------|------------|----------|
| 19 | INE549K08152 | 957192 | Monthly | 24-12-2020 | 31-12-2020 | 5081.97 |
| 20 | INE549K08145 | 957187 | Monthly | 24-12-2020 | 31-12-2020 | 5081.97 |
| 21 | INE549K08160 | 957671 | Monthly | 24-12-2020 | 31-12-2020 | 5081.97 |
| 22 | INE549K07659 | 959626 | Half Yearly | 07-12-2020 | 23-12-2020 | 46878.08 |

Kindly take the same on record.

For Muthoot Fincorp Limited


(T.D Mathai)

Company Secretary

