

MFL/RP/CMPLNC/NCDINT/BSE/JAN 2020
2020

29 December

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	19-01-2021	01-02-2021	7.83
2	INE549K07451	936914	Monthly	19-01-2021	01-02-2021	8.05
3	INE549K07519	937095	Monthly	07-01-2021	01-02-2021	7.62
4	INE549K07527	937097	Monthly	07-01-2021	01-02-2021	7.83
5	INE549K07535	937099	Monthly	07-01-2021	01-02-2021	7.96
6	INE549K07543	937101	Monthly	07-01-2021	01-02-2021	8.05
7	INE549K07667	937243	Monthly	07-01-2021	01-02-2021	7.62
8	INE549K07675	937245	Monthly	07-01-2021	01-02-2021	7.75
9	INE549K07683	937247	Monthly	07-01-2021	01-02-2021	7.83
10	INE549K07808	937291	Monthly	07-01-2021	01-02-2021	7.52
11	INE549K07816	937293	Monthly	07-01-2021	01-02-2021	7.64
12	INE549K07824	937295	Monthly	07-01-2021	01-02-2021	7.77
13	INE549K07626	959363	Monthly	16-01-2021	25-02-2021	8068.49
14	INE549K07634	959531	Monthly	13-01-2021	21-02-2021	7856.16
15	INE549K08061	952360	Monthly	25-01-2021	30-01-2021	1016.39
16	INE549K08079	952364	Monthly	25-01-2021	30-01-2021	1016.39
17	INE549K08053	952362	Monthly	25-01-2021	30-01-2021	1016.39
18	INE549K08046	952361	Monthly	25-01-2021	30-01-2021	1016.39
19	INE549K08152	957192	Monthly	25-01-2021	30-01-2021	5081.97
20	INE549K08145	957187	Monthly	25-01-2021	30-01-2021	5081.97

21	INE549K08160	957671	Monthly	25-01-2021	30-01-2021	5081.97
22	INE549K07758	959819	Half Yearly	12-01-2021	28-01-2021	47134.24
23	INE549K07766	959849	Half Yearly	15-01-2021	31-01-2021	45624.66
24	INE549K07774	959902	Half Yearly	30-01-2021	15-02-2021	46883.56

Kindly take the same on record.

For Muthoot Fincorp Limited


(T.D Mathai)

Company Secretary

