

26 March 2021

MFL/RP/CMPLNC/NCDINT/BSE/APRIL 2021

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	19-04-2021	30-04-2021	7.60
2	INE549K07451	936914	Monthly	19-04-2021	30-04-2021	7.81
3	INE549K07527	937097	Monthly	06-04-2021	30-04-2021	7.60
4	INE549K07535	937099	Monthly	06-04-2021	30-04-2021	7.73
5	INE549K07543	937101	Monthly	06-04-2021	30-04-2021	7.81
6	INE549K07667	937243	Monthly	06-04-2021	30-04-2021	7.40
7	INE549K07675	937245	Monthly	06-04-2021	30-04-2021	7.52
8	INE549K07683	937247	Monthly	06-04-2021	30-04-2021	7.60
9	INE549K07808	937291	Monthly	06-04-2021	30-04-2021	7.27
10	INE549K07816	937293	Monthly	06-04-2021	30-04-2021	7.40
11	INE549K07824	937295	Monthly	06-04-2021	30-04-2021	7.52
12	INE549K07923	937403	Monthly	06-04-2021	30-04-2021	6.78
13	INE549K07931	937405	Monthly	06-04-2021	30-04-2021	6.99
14	INE549K07949	937407	Monthly	06-04-2021	30-04-2021	7.19
15	INE549K08178	937409	Monthly	06-04-2021	30-04-2021	7.40
16	INE549K07998	937435	Monthly	06-04-2021	30-04-2021	10.62
17	INE549K07AA4	937437	Monthly	06-04-2021	30-04-2021	11.38
18	INE549K07AB2	937439	Monthly	06-04-2021	30-04-2021	11.72



19	INE549K08202	937441	Monthly	06-04-2021	30-04-2021	12.08
20	INE549K07626	959363	Monthly	15-04-2021	23-04-2021	7808.22
21	INE549K07634	959531	Monthly	13-04-2021	21-04-2021	7602.74
22	INE549K08061	952360	Monthly	23-04-2021	30-04-2021	986.30
23	INE549K08079	952364	Monthly	23-04-2021	30-04-2021	986.30
24	INE549K08053	952362	Monthly	23-04-2021	30-04-2021	986.30
25	INE549K08046	952361	Monthly	23-04-2021	30-04-2021	986.30
26	INE549K08152	957192	Monthly	23-04-2021	30-04-2021	4931.51
27	INE549K08145	957187	Monthly	23-04-2021	30-04-2021	4931.51
28	INE549K08160	957671	Monthly	23-04-2021	30-04-2021	4931.51

Kindly take the same on record.

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

