

20 July 2021

MFL/RP/CMPLNC/NCDINT/BSE/AUGUST 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	20-08-2021	01-09-2021	7.86
2	INE549K07451	936914	Monthly	20-08-2021	01-09-2021	8.07
3	INE549K07527	937097	Monthly	09-08-2021	01-09-2021	7.86
4	INE549K07535	937099	Monthly	09-08-2021	01-09-2021	7.98
5	INE549K07543	937101	Monthly	09-08-2021	01-09-2021	8.07
6	INE549K07667	937243	Monthly	09-08-2021	01-09-2021	7.64
7	INE549K07675	937245	Monthly	09-08-2021	01-09-2021	7.77
8	INE549K07683	937247	Monthly	09-08-2021	01-09-2021	7.86
9	INE549K07808	937291	Monthly	09-08-2021	01-09-2021	7.52
10	INE549K07816	937293	Monthly	09-08-2021	01-09-2021	7.64



11	INE549K07824	937295	Monthly	09-08-2021	01-09-2021	7.77
12	INE549K07923	937403	Monthly	09-08-2021	01-09-2021	7.01
13	INE549K07931	937405	Monthly	09-08-2021	01-09-2021	7.22
14	INE549K07949	937407	Monthly	09-08-2021	01-09-2021	7.43
15	INE549K08178	937409	Monthly	09-08-2021	01-09-2021	7.64
16	INE549K07998	937435	Monthly	09-08-2021	01-09-2021	7.01
17	INE549K07AA4	937437	Monthly	09-08-2021	01-09-2021	7.22
18	INE549K07AB2	937439	Monthly	09-08-2021	01-09-2021	7.43
19	INE549K08202	937441	Monthly	09-08-2021	01-09-2021	7.64
20	INE549K07AH9	937543	Monthly	09-08-2021	01-09-2021	7.01
21	INE549K07AI7	937545	Monthly	09-08-2021	01-09-2021	7.22
22	INE549K07AJ5	937547	Monthly	09-08-2021	01-09-2021	7.43
23	INE549K08236	937549	Monthly	09-08-2021	01-09-2021	8.07
24	INE549K08244	937551	Monthly	09-08-2021	01-09-2021	8.28
25	INE549K07634	959531	Monthly	14-08-2021	23-08-2021	8363.01
26	INE549K08061	952360	Monthly	25-08-2021	31-08-2021	1019.18
27	INE549K08079	952364	Monthly	25-08-2021	31-08-2021	1019.18
28	INE549K08053	952362	Monthly	25-08-2021	31-08-2021	1019.18
29	INE549K08046	952361	Monthly	25-08-2021	31-08-2021	1019.18
30	INE549K08152	957192	Monthly	25-08-2021	31-08-2021	5095.89
31	INE549K08145	957187	Monthly	25-08-2021	31-08-2021	5095.89
32	INE549K08160	957671	Monthly	25-08-2021	31-08-2021	5095.89
33	INE549K07774	959902	Half Yearly	31-07-2021	16-08-2021	46123.29
34	INE549K07782	959920	Half Yearly	04-08-2021	20-08-2021	46365.75

For Muthoot Fincorp Limited


(T.D Mathai)

Company Secretary

