

26 August 2021

MFL/RP/CMPLNC/NCDINT/BSE/SEPTEMBER 2021

**Bombay Stock Exchange Limited**  
Listing Department  
1<sup>st</sup> 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              | 21-09-2021                       | 01-10-2021                    | 7.60                       |
| 2     | INE549K07451 | 936914     | Monthly              | 21-09-2021                       | 01-10-2021                    | 7.81                       |
| 3     | INE549K07527 | 937097     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.60                       |
| 4     | INE549K07535 | 937099     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.73                       |
| 5     | INE549K07543 | 937101     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.81                       |
| 6     | INE549K07667 | 937243     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.40                       |
| 7     | INE549K07675 | 937245     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.52                       |
| 8     | INE549K07683 | 937247     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.60                       |
| 9     | INE549K07808 | 937291     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.27                       |
| 10    | INE549K07816 | 937293     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.40                       |
| 11    | INE549K07824 | 937295     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.52                       |
| 12    | INE549K07923 | 937403     | Monthly              | 08-09-2021                       | 01-10-2021                    | 6.78                       |
| 13    | INE549K07931 | 937405     | Monthly              | 08-09-2021                       | 01-10-2021                    | 6.99                       |
| 14    | INE549K07949 | 937407     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.19                       |
| 15    | INE549K08178 | 937409     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.40                       |
| 16    | INE549K07998 | 937435     | Monthly              | 08-09-2021                       | 01-10-2021                    | 6.78                       |
| 17    | INE549K07AA4 | 937437     | Monthly              | 08-09-2021                       | 01-10-2021                    | 6.99                       |
| 18    | INE549K07AB2 | 937439     | Monthly              | 08-09-2021                       | 01-10-2021                    | 7.19                       |



**muthoot**

Blue is Belief

**MUTHOOT FINCORP LTD.**

CIN : U65929KL1997PLCO11518

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*Jab zindagi badalni ho*

|    |              |        |         |            |            |         |
|----|--------------|--------|---------|------------|------------|---------|
| 19 | INE549K08202 | 937441 | Monthly | 08-09-2021 | 01-10-2021 | 7.40    |
| 20 | INE549K07AH9 | 937543 | Monthly | 08-09-2021 | 01-10-2021 | 6.78    |
| 21 | INE549K07AI7 | 937545 | Monthly | 08-09-2021 | 01-10-2021 | 6.99    |
| 22 | INE549K07AJ5 | 937547 | Monthly | 08-09-2021 | 01-10-2021 | 7.19    |
| 23 | INE549K08236 | 937549 | Monthly | 08-09-2021 | 01-10-2021 | 7.81    |
| 24 | INE549K08244 | 937551 | Monthly | 08-09-2021 | 01-10-2021 | 8.01    |
| 25 | INE549K07634 | 959531 | Monthly | 13-09-2021 | 21-09-2021 | 7602.74 |
| 26 | INE549K08061 | 952360 | Monthly | 25-09-2021 | 30-09-2021 | 986.30  |
| 27 | INE549K08079 | 952364 | Monthly | 25-09-2021 | 30-09-2021 | 986.30  |
| 28 | INE549K08053 | 952362 | Monthly | 25-09-2021 | 30-09-2021 | 986.30  |
| 29 | INE549K08046 | 952361 | Monthly | 25-09-2021 | 30-09-2021 | 986.30  |
| 30 | INE549K08152 | 957192 | Monthly | 25-09-2021 | 30-09-2021 | 4931.51 |
| 31 | INE549K08145 | 957187 | Monthly | 25-09-2021 | 30-09-2021 | 4931.51 |
| 32 | INE549K08160 | 957671 | Monthly | 25-09-2021 | 30-09-2021 | 4931.51 |

Kindly take the same on record.

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

9 September 2021

MFL/RP/CMPLNC/NCDINT/BSE/SEPTEMBER 2021

**Bombay Stock Exchange Limited**  
Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
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Sub: Record Date for Interest Payment

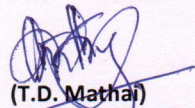
Dear Sir/Madam

With respect to the PDI Issue, we hereby inform the record date for the following ISIN 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     | INE549K08269 | 973422     | Monthly              | 25-09-2021                       | 30-09-2021                    | 9863.01                    |

Kindly take the same on record.

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary