

23 September 2021

MFL/RP/CMPLNC/NCDINT/BSE/OCTOBER 2021

Bombay Stock Exchange Limited
Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001p

Sub: Record Date for Interest Payment

Dear Sir/Madam

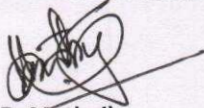
With respect to the NCD & PDI Issues, we hereby inform the record date for the following ISIN's for which the interest payment is due as provided below.

SL No	ISIN	Scrip Code	Frequency of Payment	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07451	936914	Monthly	20-10-2021	01-11-2021	8.07
2	INE549K07527	937097	Monthly	07-10-2021	01-11-2021	7.86
3	INE549K07535	937099	Monthly	07-10-2021	01-11-2021	7.98
4	INE549K07543	937101	Monthly	07-10-2021	01-11-2021	8.07
5	INE549K07667	937243	Monthly	07-10-2021	01-11-2021	7.64
6	INE549K07675	937245	Monthly	07-10-2021	01-11-2021	7.77
7	INE549K07683	937247	Monthly	07-10-2021	01-11-2021	7.86
8	INE549K07808	937291	Monthly	07-10-2021	01-11-2021	7.52
9	INE549K07816	937293	Monthly	07-10-2021	01-11-2021	7.64
10	INE549K07824	937295	Monthly	07-10-2021	01-11-2021	7.77
11	INE549K07923	937403	Monthly	07-10-2021	01-11-2021	7.01
12	INE549K07931	937405	Monthly	07-10-2021	01-11-2021	7.22
13	INE549K07949	937407	Monthly	07-10-2021	01-11-2021	7.43
14	INE549K08178	937409	Monthly	07-10-2021	01-11-2021	7.64
15	INE549K07998	937435	Monthly	07-10-2021	01-11-2021	7.01
16	INE549K07AA4	937437	Monthly	07-10-2021	01-11-2021	7.22
17	INE549K07AB2	937439	Monthly	07-10-2021	01-11-2021	7.43

18	INE549K08202	937441	Monthly	07-10-2021	01-11-2021	7.64
19	INE549K07AH9	937543	Monthly	07-10-2021	01-11-2021	7.01
20	INE549K07AI7	937545	Monthly	07-10-2021	01-11-2021	7.22
21	INE549K07AJ5	937547	Monthly	07-10-2021	01-11-2021	7.43
22	INE549K08236	937549	Monthly	07-10-2021	01-11-2021	8.07
23	INE549K08244	937551	Monthly	07-10-2021	01-11-2021	8.28
24	INE549K07634	959531	Monthly	13-10-2021	21-10-2021	7602.74
25	INE549K08061	952360	Monthly	25-10-2021	30-10-2021	1019.18
26	INE549K08079	952364	Monthly	25-10-2021	30-10-2021	1019.18
27	INE549K08053	952362	Monthly	25-10-2021	30-10-2021	1019.18
28	INE549K08046	952361	Monthly	25-10-2021	30-10-2021	1019.18
29	INE549K08152	957192	Monthly	25-10-2021	30-10-2021	5095.89
30	INE549K08145	957187	Monthly	25-10-2021	30-10-2021	5095.89
31	INE549K08160	957671	Monthly	25-10-2021	30-10-2021	5095.89
32	INE549K08269	973422	Monthly	25-10-2021	30-10-2021	10191.78
33	INE549K07477	936918	Annually	12-10-2021	25-10-2021	100.00
34	INE549K07832	937297	Annually	06-10-2021	29-10-2021	92.50
35	INE549K07840	937299	Annually	06-10-2021	29-10-2021	94.50
36	INE549K07857	937301	Annually	06-10-2021	29-10-2021	96.00

Kindly take the same on record.

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPLNC/RDINTN/NCD 4

23 September 2021

Bombay Stock Exchange Limited

Listing Department

1st Floor, Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

Sub: Record Date of Interest and redemption Payment

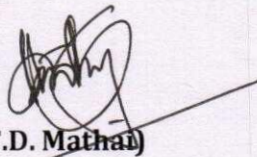
Dear Sir/Madam

We hereby intimate the record date for redemption and interest payment for below mentioned ISIN's in our NCD Public Issue allotted as on 25/10/2019. **Trading should be suspended from EOD 12/10/2021.**

SL No	ISIN	Scrip Code	Record date	Payment Date	Interest in Terms of (Rs.)
1	INE549K07444	936912	12-10-2021	25-10-2021	6.08
2	INE549K07469	936916	12-10-2021	25-10-2021	95.00
3	INE549K07493	936922	12-10-2021	25-10-2021	199.00

Kindly take the same on record.

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary