

23 February 2022

MFL/RP/CMPLNC/NCDINT/BSE/MARCH 2022

**Bombay Stock Exchange Limited**  
Listing Department  
1<sup>st</sup> 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.

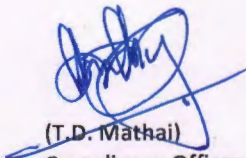
SL No	ISIN	Scrip Code	Frequency of Payment	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07451	936914	Monthly	21-03-2022	31-03-2022	8.07
2	INE549K07535	937099	Monthly	08-03-2022	31-03-2022	7.98
3	INE549K07543	937101	Monthly	08-03-2022	31-03-2022	8.07
4	INE549K07667	937243	Monthly	08-03-2022	31-03-2022	7.64
5	INE549K07675	937245	Monthly	08-03-2022	31-03-2022	7.77
6	INE549K07683	937247	Monthly	08-03-2022	31-03-2022	7.86
7	INE549K07808	937291	Monthly	08-03-2022	31-03-2022	7.52
8	INE549K07816	937293	Monthly	08-03-2022	31-03-2022	7.64
9	INE549K07824	937295	Monthly	08-03-2022	31-03-2022	7.77
10	INE549K07923	937403	Monthly	08-03-2022	31-03-2022	7.01
11	INE549K07931	937405	Monthly	08-03-2022	31-03-2022	7.22
12	INE549K07949	937407	Monthly	08-03-2022	31-03-2022	7.43
13	INE549K08178	937409	Monthly	08-03-2022	31-03-2022	7.64
14	INE549K07998	937435	Monthly	08-03-2022	31-03-2022	7.01
15	INE549K07AA4	937437	Monthly	08-03-2022	31-03-2022	7.22
16	INE549K07AB2	937439	Monthly	08-03-2022	31-03-2022	7.43

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17	INE549K08202	937441	Monthly	08-03-2022	31-03-2022	7.64
18	INE549K07AH9	937543	Monthly	08-03-2022	31-03-2022	7.01
19	INE549K07AI7	937545	Monthly	08-03-2022	31-03-2022	7.22
20	INE549K07AJ5	937547	Monthly	08-03-2022	31-03-2022	7.43
21	INE549K08236	937549	Monthly	08-03-2022	31-03-2022	8.07
22	INE549K08244	937551	Monthly	08-03-2022	31-03-2022	8.28
23	INE549K07AS6	937769	Monthly	08-03-2022	31-03-2022	7.01
24	INE549K07AT4	937771	Monthly	08-03-2022	31-03-2022	7.22
25	INE549K07AU2	937773	Monthly	08-03-2022	31-03-2022	7.43
26	INE549K08285	937775	Monthly	08-03-2022	31-03-2022	8.07
27	INE549K08293	937777	Monthly	08-03-2022	31-03-2022	8.28
28	INE549K07AZ1	937881	Monthly	08-03-2022	31-03-2022	6.79
29	INE549K07BA2	937883	Monthly	08-03-2022	31-03-2022	7.01
30	INE549K07BB0	937885	Monthly	08-03-2022	31-03-2022	7.22
31	INE549K07BC8	937887	Monthly	08-03-2022	31-03-2022	7.43
32	INE549K07BD6	937889	Monthly	08-03-2022	31-03-2022	7.64
33	INE549K07634	959531	Monthly	14-03-2022	21-03-2022	7856.16
34	INE549K08061	952360	Monthly	25-03-2022	31-03-2022	1019.18
35	INE549K08079	952364	Monthly	25-03-2022	31-03-2022	1019.18
36	INE549K08053	952362	Monthly	25-03-2022	31-03-2022	1019.18
37	INE549K08046	952361	Monthly	25-03-2022	31-03-2022	1019.18
38	INE549K08152	957192	Monthly	25-03-2022	31-03-2022	5095.89
39	INE549K08145	957187	Monthly	25-03-2022	31-03-2022	5095.89
40	INE549K08160	957671	Monthly	25-03-2022	31-03-2022	5095.89
41	INE549K08269	973422	Monthly	25-03-2022	31-03-2022	10191.78

Kindly take the same on record.

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary



MFL/RP/CMPLNC/RDINTN/CB7634

22 March 2022

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

**Sub: Record Date for INE549K07634**

Dear Sir/Madam

With respect to the Listed, Rated, Secured Redeemable Non-Convertible Debentures allotted on 22-05-2020, the company is exercising call option as per terms and conditions in prospectus. We hereby intimate record date for redemption payment. **Trading should be suspended from EOD 13.04.2022.** Please see the details below.

ISIN	Script Code	Record Date	Payment Date	Interest in Terms of (Rs.)
INE549K07634	959531	13-04-2022	21-04-2022	7856.16

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



(T.D Mathai)  
Compliance Officer