

MFL/RP/CMPLNC/NCDINT/BSE/JUNE2022

01-06-2022

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

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	21-06-2022	01-07-2022	7.81
2	INE549K07535	937099	Monthly	13-06-2022	01-07-2022	7.73
3	INE549K07543	937101	Monthly	13-06-2022	01-07-2022	7.81
4	INE549K07667	937243	Monthly	13-06-2022	01-07-2022	7.40
5	INE549K07675	937245	Monthly	13-06-2022	01-07-2022	7.52
6	INE549K07683	937247	Monthly	13-06-2022	01-07-2022	7.60
7	INE549K07808	937291	Monthly	13-06-2022	01-07-2022	7.27
8	INE549K07816	937293	Monthly	13-06-2022	01-07-2022	7.40
9	INE549K07824	937295	Monthly	13-06-2022	01-07-2022	7.52
10	INE549K07923	937403	Monthly	13-06-2022	01-07-2022	6.78
11	INE549K07931	937405	Monthly	13-06-2022	01-07-2022	6.99
12	INE549K07949	937407	Monthly	13-06-2022	01-07-2022	7.19
13	INE549K08178	937409	Monthly	13-06-2022	01-07-2022	7.40
14	INE549K07998	937435	Monthly	13-06-2022	01-07-2022	6.78
15	INE549K07AA4	937437	Monthly	13-06-2022	01-07-2022	6.99
16	INE549K07AB2	937439	Monthly	13-06-2022	01-07-2022	7.19
17	INE549K08202	937441	Monthly	13-06-2022	01-07-2022	7.40
18	INE549K07AH9	937543	Monthly	13-06-2022	01-07-2022	6.78
19	INE549K07AI7	937545	Monthly	13-06-2022	01-07-2022	6.99
20	INE549K07AJ5	937547	Monthly	13-06-2022	01-07-2022	7.19

21	INE549K08236	937549	Monthly	13-06-2022	01-07-2022	7.81
22	INE549K08244	937551	Monthly	13-06-2022	01-07-2022	8.01
23	INE549K07AS6	937769	Monthly	13-06-2022	01-07-2022	6.78
24	INE549K07AT4	937771	Monthly	13-06-2022	01-07-2022	6.99
25	INE549K07AU2	937773	Monthly	13-06-2022	01-07-2022	7.19
26	INE549K08285	937775	Monthly	13-06-2022	01-07-2022	7.81
27	INE549K08293	937777	Monthly	13-06-2022	01-07-2022	8.01
28	INE549K07AZ1	937881	Monthly	13-06-2022	01-07-2022	6.58
29	INE549K07BA2	937883	Monthly	13-06-2022	01-07-2022	6.78
30	INE549K07BB0	937885	Monthly	13-06-2022	01-07-2022	6.99
31	INE549K07BC8	937887	Monthly	13-06-2022	01-07-2022	7.19
32	INE549K07BD6	937889	Monthly	13-06-2022	01-07-2022	7.40
34	INE549K08061	952360	Monthly	24-06-2022	30-06-2022	986.30
35	INE549K08079	952364	Monthly	24-06-2022	30-06-2022	986.30
36	INE549K08053	952362	Monthly	24-06-2022	30-06-2022	986.30
37	INE549K08046	952361	Monthly	24-06-2022	30-06-2022	986.30
38	INE549K08152	957192	Monthly	24-06-2022	30-06-2022	4931.51
39	INE549K08145	957187	Monthly	24-06-2022	30-06-2022	4931.51
40	INE549K08160	957671	Monthly	24-06-2022	30-06-2022	4931.51
41	INE549K08269	973422	Monthly	24-06-2022	30-06-2022	9863.01

For Muthoot Fincorp Ltd

(Joseph Oommen)

Senior Vice President – Finance & Accounts