

MFL/RP/CMPLNC/NCDINT/BSE/JANUARY2022

22-12-2022

BSE LTD

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	INE549K08186	937411	Annually	05-01-2023	29-01-2023	94.00
2	INE549K07568	937105	Annually	16-01-2023	07-02-2023	99.00
3	INE549K07576	937107	Annually	16-01-2023	07-02-2023	100.00
4	INE549K07535	937099	Monthly	09-01-2023	01-02-2023	7.98
5	INE549K07543	937101	Monthly	09-01-2023	01-02-2023	8.07
6	INE549K07675	937245	Monthly	09-01-2023	01-02-2023	7.77
7	INE549K07683	937247	Monthly	09-01-2023	01-02-2023	7.86
8	INE549K07816	937293	Monthly	09-01-2023	01-02-2023	7.64
9	INE549K07824	937295	Monthly	09-01-2023	01-02-2023	7.77
10	INE549K07923	937403	Monthly	09-01-2023	01-02-2023	7.01
11	INE549K07931	937405	Monthly	09-01-2023	01-02-2023	7.22
12	INE549K07949	937407	Monthly	09-01-2023	01-02-2023	7.43
13	INE549K08178	937409	Monthly	09-01-2023	01-02-2023	7.64
14	INE549K07998	937435	Monthly	09-01-2023	01-02-2023	7.01
15	INE549K07AA4	937437	Monthly	09-01-2023	01-02-2023	7.22
16	INE549K07AB2	937439	Monthly	09-01-2023	01-02-2023	7.43
17	INE549K08202	937441	Monthly	09-01-2023	01-02-2023	7.64
18	INE549K07AH9	937543	Monthly	09-01-2023	01-02-2023	7.01
19	INE549K07AI7	937545	Monthly	09-01-2023	01-02-2023	7.22
20	INE549K07AJ5	937547	Monthly	09-01-2023	01-02-2023	7.43
21	INE549K08236	937549	Monthly	09-01-2023	01-02-2023	8.07
22	INE549K08244	937551	Monthly	09-01-2023	01-02-2023	8.28
23	INE549K07AS6	937769	Monthly	09-01-2023	01-02-2023	7.01
24	INE549K07AT4	937771	Monthly	09-01-2023	01-02-2023	7.22
25	INE549K07AU2	937773	Monthly	09-01-2023	01-02-2023	7.43



26	INE549K08285	937775	Monthly	09-01-2023	01-02-2023	8.07
27	INE549K08293	937777	Monthly	09-01-2023	01-02-2023	8.28
28	INE549K07AZ1	937881	Monthly	09-01-2023	01-02-2023	6.79
29	INE549K07BA2	937883	Monthly	09-01-2023	01-02-2023	7.01
30	INE549K07BB0	937885	Monthly	09-01-2023	01-02-2023	7.22
31	INE549K07BC8	937887	Monthly	09-01-2023	01-02-2023	7.43
32	INE549K07BD6	937889	Monthly	09-01-2023	01-02-2023	7.64
33	INE549K07BP0	938131	Monthly	09-01-2023	01-02-2023	6.79
34	INE549K07BO3	938133	Monthly	09-01-2023	01-02-2023	7.01
35	INE549K07BN5	938135	Monthly	09-01-2023	01-02-2023	7.09
36	INE549K08061	952360	Monthly	25-01-2023	31-01-2023	1019.18
37	INE549K08079	952364	Monthly	25-01-2023	31-01-2023	1019.18
38	INE549K08053	952362	Monthly	25-01-2023	31-01-2023	1019.18
39	INE549K08046	952361	Monthly	25-01-2023	31-01-2023	1019.18
40	INE549K08152	957192	Monthly	25-01-2023	31-01-2023	5095.89
41	INE549K08145	957187	Monthly	25-01-2023	31-01-2023	5095.89
42	INE549K08160	957671	Monthly	25-01-2023	31-01-2023	5095.89
43	INE549K08269	973422	Monthly	25-01-2023	31-01-2023	10191.78

Kindly take the same on record.
For **MUTHOOT FINCORP LIMITED**

(Sachu Sivas)
Company Secretary & Compliance Officer

