

Bombay Stock Exchange Limited

Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001

Dear Sir/Madam

Sub: Record Date of the Monthly Interest Payment for September 2018.

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

SL No	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07113	935148	15-09-2018	01-10-2018	9.25 per unit
2	INE549K08087	935248	15-09-2018	01-10-2018	9.86 per unit
3	INE549K07329	935520	15-09-2018	01-10-2018	8.63 per unit
4	INE549K07337	935522	15-09-2018	01-10-2018	8.22 per unit
5	INE549K08061	952360	25-09-2018	29-09-2018	986.30 per unit
6	INE549K08079	952364	25-09-2018	29-09-2018	986.30 per unit
7	INE549K08053	952362	25-09-2018	29-09-2018	986.30 per unit
8	INE549K08046	952361	25-09-2018	29-09-2018	986.30 per unit
9	INE549K08152	957192	25-09-2018	29-09-2018	4931.51 per unit
10	INE549K08145	957187	25-09-2018	29-09-2018	4931.51 per unit
11	INE549K08160	957671	25-09-2018	29-09-2018	4931.51 per unit

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited


(T.D. Mathai)
Compliance Officer