



MFL/RP/CMPLNC/RDINTN/FEB18

1 February 2018

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 February 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	12-02-2018	01-03-2018	8.63 per unit
2	INE549K08087	935248	12-02-2018	01-03-2018	9.20 per unit
3	INE549K07329	935520	12-02-2018	01-03-2018	8.05 per unit
4	INE549K07337	935522	12-02-2018	01-03-2018	7.67 per unit
5	INE549K08061	952360	24-02-2018	28-02-2018	920.54 per unit
6	INE549K08079	952364	24-02-2018	28-02-2018	920.54 per unit
7	INE549K08053	952362	24-02-2018	28-02-2018	920.54 per unit
8	INE549K08046	952361	24-02-2018	28-02-2018	920.54 per unit
9	INE549K08152	957192	24-02-2018	28-02-2018	4602.73per unit
10	INE549K08145	957187	24-02-2018	28-02-2018	4602.73per unit

Kindly take the same on record.

Thanking You

For Muthoot Fincorp Limited


(T.D Mathai)
Compliance Officer

MUTHOOT FINCORP LIMITED

CIN : U65929KL1997PLC011518

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