



MFL/RP/CMPLNC/RDINTN/OCTOBER18

4 October 2018

Bombay Stock Exchange Limited
Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Sub: Record Date of the Monthly Interest & Annual Interest Payment

Dear Sir/Madam

With respect to the NCD Issues, we hereby inform the record date for the following ISIN's for which the monthly interest & annual 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	INE549K07113	935148	Monthly	16-10-2018	01-11-2018	9.55 per unit
2	INE549K08087	935248	Monthly	16-10-2018	01-11-2018	10.19 per unit
3	INE549K07329	935520	Monthly	16-10-2018	01-11-2018	8.92 per unit
4	INE549K07337	935522	Monthly	16-10-2018	01-11-2018	8.49 per unit
5	INE549K07246	935254	Annually	13-10-2018	30-10-2018	115 per unit
5	INE549K08061	952360	Monthly	25-10-2018	31-10-2018	1019.18 per unit
6	INE549K08079	952364	Monthly	25-10-2018	31-10-2018	1019.18 per unit
7	INE549K08053	952362	Monthly	25-10-2018	31-10-2018	1019.18 per unit
8	INE549K08046	952361	Monthly	25-10-2018	31-10-2018	1019.18 per unit
9	INE549K08152	957192	Monthly	25-10-2018	31-10-2018	5095.89 per unit
10	INE549K08145	957187	Monthly	25-10-2018	31-10-2018	5095.89 per unit
11	INE549K08160	957671	Monthly	25-10-2018	31-10-2018	5095.89 per unit

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited


(T.D Mathai)

Compliance Officer

MUTHOOT FINCORP LIMITED

CIN : U65929KL1997PLC011518

Regd. Office: Muthoot Centre, Punnem Road, Trivandrum, Kerala - 695 039, India., T: +91 471 2331427, 3911400, F: +91 471 2331560, E: muthoot@muthoot.com

www.muthootfincorp.com



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9 October 2018

Bombay Stock Exchange Limited
Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Sub: Record Date of Interest and redemption Payment

Dear Sir/Madam


With respect to the Secured NCD allotted on 05th November 2015, as per Prospectus dated 21st September 2015, details of which are provided below, record date is 15 days prior to redemption i.e.20.10.2018. **Trading should be suspended from EOD 20/10/2018.** We hereby confirm payment on due date.

SL No	ISIN	Scrip Code	Frequency of Payment	Record date for interest payment	Due date for interest payment	Interest in Terms of (Rs.)
1	INE549K07329	935520	Monthly	20.10.2018	05/11/2018	1.15 per
2	INE549K07352	935526	Annually	20.10.2018	05/11/2018	107.5 per
3	INE549K07394	935534	Cumulative	20.10.2018	05/11/2018	1358 per

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited


(T.D Mathai)

Compliance Officer

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Mumbai - 400001

Sub: Record Date of Annual Interest Payment

Dear Sir/Madam


With respect to the NCD Issues, we hereby inform the record date for the following ISIN's for which the annual 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	INE549K07360	935528	Annually	20.10.2018	05/11/2018	102.5 per unit

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited


(T.D. Mathai)

Compliance Officer

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