



MFL/RP/CMPLNC/RDINTN/AUGUST18

3 August 2018

**Bombay Stock Exchange Limited**

Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai - 400001

Dear Sir/Madam

Sub: Record Date of the Monthly Interest Payment for August 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	16-08-2018	01-09-2018	9.55 per unit
2	INE549K08087	935248	16-08-2018	01-09-2018	10.19 per unit
3	INE549K07329	935520	16-08-2018	01-09-2018	8.92 per unit
4	INE549K07337	935522	16-08-2018	01-09-2018	8.49 per unit
5	INE549K08061	952360	25-08-2018	31-08-2018	1019.18 per unit
6	INE549K08079	952364	25-08-2018	31-08-2018	1019.18 per unit
7	INE549K08053	952362	25-08-2018	31-08-2018	1019.18 per unit
8	INE549K08046	952361	25-08-2018	31-08-2018	1019.18 per unit
9	INE549K08152	957192	25-08-2018	31-08-2018	5095.89 per unit
10	INE549K08145	957187	25-08-2018	31-08-2018	5095.89 per unit
11	INE549K08160	957671	25-08-2018	31-08-2018	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, Punnen Road, Trivandrum, Kerala - 695 039, India., T: +91 471 2331427, 3911400, F: +91 471 2331560, E: muthoot@muthoot.com

[www.muthootfincorp.com](http://www.muthootfincorp.com)

Am  
AIL



MFL/RP/CMPLNC/RDINTN/R10/AUG18

2 August 2018

**Bombay Stock Exchange Limited**  
Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai - 400001

Sub: Redemption of Secured Redeemable Non-Convertible Debenture

Dear Sir/Madam

we hereby inform the record date with regard to the redemption/Interest Payment of below mentioned ISIN.

SL No	ISIN	Scrip Code	Record date	Payment Date	Interest in Terms of (Rs.)
1	INE549K07295	952748	11/08/2018	27/08/2018	1396345 per unit

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**

A handwritten signature in blue ink, appearing to be 'T.D Mathai', is written over a circular stamp or seal.

**(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](http://www.muthootfincorp.com)

*Handwritten note:*  
Date  
A...