

1 October 2019

MFL/RP/CMPLNC/RDINTN/NCD2/19-20

**Bombay Stock Exchange Limited**

Listing Department

1<sup>st</sup> 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 30<sup>th</sup> October 2014, as per Prospectus dated 4<sup>th</sup> September 2014, details of which are provided below, record date is 15 days prior to redemption i.e.14/10/2019.

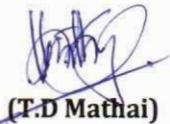
**Trading should be suspended from EOD 14/10/2019.** We hereby confirm payment on due date.

SL No	ISIN	Scrip Code	Frequency of Payment	Record date for payment	Due date for payment	Interest in Terms of (Rs.)
1	INE549K07246	935254	Annually	14/10/2019	30/10/2019	115 per unit

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



**(T.D Mathai)**

**Compliance Officer**



1 October 2019

MFL/RP/CMPLNC/NCDINT/BSE/OCT19

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

Sub: Record Date for Monthly 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 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	INE549K08087	935248	Monthly	16/10/2019	01/11/2019	10.19 per unit
2	INE549K07337	935522	Monthly	16/10/2019	01/11/2019	8.49 per unit
3	INE549K08061	952360	Monthly	25/10/2019	31/10/2019	1019.18 per unit
4	INE549K08079	952364	Monthly	25/10/2019	31/10/2019	1019.18 per unit
5	INE549K08053	952362	Monthly	25/10/2019	31/10/2019	1019.18 per unit
6	INE549K08046	952361	Monthly	25/10/2019	31/10/2019	1019.18 per unit
7	INE549K08152	957192	Monthly	25/10/2019	31/10/2019	5095.89 per unit
8	INE549K08145	957187	Monthly	25/10/2019	31/10/2019	5095.89 per unit
9	INE549K08160	957671	Monthly	25/10/2019	31/10/2019	5095.89 per unit

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



(T.D Mathai)

**Compliance Officer**



1 October 2019

MFL/RP/CMPLNC/RDINTN/BSE/NCD3/19-20

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

Sub: Record Date for Annual Interest Payment

Dear Sir/Madam

With respect to the NCD Issues, we hereby inform the record date for the below mentioned ISIN 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	19/10/2019	05/11/2019	102.50 per unit

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



(T.D Mathai)

**Compliance Officer**

