

MFL/RP/CMPLNC/NCDINT/BSE/SEPT19

3 September 2019

Bombay Stock Exchange Limited
Listing Department
1st 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	14/09/2019	01/10/2019	9.86 per unit
2	INE549K07337	935522	Monthly	14/09/2019	01/10/2019	8.22 per unit
3	INE549K08061	952360	Monthly	25/09/2019	30/09/2019	986.30 per unit
4	INE549K08079	952364	Monthly	25/09/2019	30/09/2019	986.30 per unit
5	INE549K08053	952362	Monthly	25/09/2019	30/09/2019	986.30 per unit
6	INE549K08046	952361	Monthly	25/09/2019	30/09/2019	986.30 per unit
7	INE549K08152	957192	Monthly	25/09/2019	30/09/2019	4931.51 per unit
8	INE549K08145	957187	Monthly	25/09/2019	30/09/2019	4931.51 per unit
9	INE549K08160	957671	Monthly	25/09/2019	30/09/2019	4931.51 per unit

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited



(T.D Mathai)

Compliance Officer

