

MFL/RP/CMPLNC/RDINTN/JULY19

3 July 2019

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 2nd August 2014, as per Prospectus dated 25th June 2014, details of which are provided below, record date is 15 days prior to redemption i.e.17/07/2019. **Trading should be suspended from EOD 17/07/2019.** 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	INE549K07113	935148	Monthly	17/07/2019	02/08/2019	.31 per unit
2	INE549K07147	935154	Annually	17/07/2019	02/08/2019	117.50 per unit
3	INE549K07188	935162	Cumulative	17/07/2019	02/08/2019	1743 per unit

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited



(T.D Mathai)

Compliance Officer



MFL/RP/CMPLNC/NCDINT/BSE/JULY19

3 July 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	INE549K07113	935148	Monthly	16/07/2019	01/08/2019	9.55 per unit
2	INE549K08087	935248	Monthly	16/07/2019	01/08/2019	10.19 per unit
3	INE549K07337	935522	Monthly	16/07/2019	01/08/2019	8.49 per unit
4	INE549K08061	952360	Monthly	25/07/2019	31/07/2019	1019.18 per unit
5	INE549K08079	952364	Monthly	25/07/2019	31/07/2019	1019.18 per unit
6	INE549K08053	952362	Monthly	25/07/2019	31/07/2019	1019.18 per unit
7	INE549K08046	952361	Monthly	25/07/2019	31/07/2019	1019.18 per unit
8	INE549K08152	957192	Monthly	25/07/2019	31/07/2019	5095.89 per unit
9	INE549K08145	957187	Monthly	25/07/2019	31/07/2019	5095.89 per unit
10	INE549K08160	957671	Monthly	25/07/2019	31/07/2019	5095.89 per unit

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited



(T.D Mathai)

Compliance Officer

