

**Muthoot Finance Limited**

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Ref . SEC/MFL/BSE/2018/2856

04/06/2018

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on July 01, 2018

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

Sl. No.	ISIN	Scrip Code	Record date for interest payment *	Due date for interest payment #
1	INE414G07274	934893	June 18, 2018	July 02, 2018
2	INE414G07373	934923	June 18, 2018	July 02, 2018
3	INE414G07472	934957	June 18, 2018	July 02, 2018
4	INE414G07571	934998	June 18, 2018	July 02, 2018
5	INE414G07670	935098	June 18, 2018	July 02, 2018
6	INE414G07779	935202	June 18, 2018	July 02, 2018
7	INE414G07878	935329	June 18, 2018	July 02, 2018
8	INE414G07977	935419	June 18, 2018	July 02, 2018
9	INE414G07AG6	935484	June 18, 2018	July 02, 2018
10	INE414G07AH4	935486	June 18, 2018	July 02, 2018
11	INE414G07AR3	935588	June 18, 2018	July 02, 2018
12	INE414G07AS1	935590	June 18, 2018	July 02, 2018
13	INE414G07BB5	935694	June 18, 2018	July 02, 2018

14	INE414G07BC3	935696	June 18, 2018	July 02, 2018
15	INE414G07BO8	935946	June 18, 2018	July 02, 2018
16	INE414G07BP5	935948	June 18, 2018	July 02, 2018
17	INE414G07BQ3	935950	June 18, 2018	July 02, 2018
18	INE414G07BY7	936000	June 18, 2018	July 02, 2018
19	INE414G07BZ4	936002	June 18, 2018	July 02, 2018
20	INE414G07CA5	936004	June 18, 2018	July 02, 2018
21	INE414G07CI8	936134	June 18, 2018	July 02, 2018
22	INE414G07CJ6	936136	June 18, 2018	July 02, 2018
23	INE414G07CK4	936138	June 18, 2018	July 02, 2018

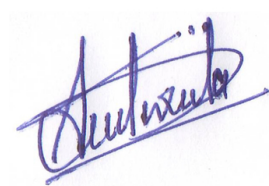
*Since the Original record date i.e. June 16, 2018 is a Stock exchange Holiday, the next working day i.e. June 18, 2018 is considered as the effective record date as per respective prospectus.

#Since the Original due date for Interest Payment i.e. July 01, 2018 is falls on a Holiday, the payment will be made on the next working day i.e, July 02, 2018 as per respective prospectus.

Kindly take on record the above information and disseminate the same though the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Jibin Kuruvila

Deputy Company Secretary

CC : Link Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group