



03 October 2017

Bombay Stock Exchange Limited
PhirozeJeejeebhoy Towers
Dalal Street, Fort
Mumbai

Dear Sir

Ref: Scrip code 948016

Sub: Disclosure in compliance to clause 3.1.1 of SEBI circular no. CIR/IMD/DF-1/ 67 /2017 dated June 30 2017

In compliance with the clause 3.1.1 of SEBI circular CIR/IMD/DF-1/ 67 /2017 dated June 30 2017, we hereby submitting the details of privately placed debt securities issued by Muthoot Fincorp Limited and listed on BSE.

1. List of privately placed debt securities issued as per SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
MuthootFincorp Ltd	INE549K07295	26-08-2015	26-08-2018	11.50 %	At the time of Maturity or Put option date, whichever is applicable	Put Option on 14/06/2017	Rs.30,00,00,000	Rs.30,00,00,000



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



2. List of privately placed debt securities issued as per SEBI (Issue and Listing of Debt Securities) Regulations, 2008 which are exempted from applicability of ISIN restrictions as per clause 2.2.6 of SEBI circular CIR/IMD/DF-1/ 67 /2017 dated June 30 2017

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Muthoot Fincorp Ltd	INE549K08061	30/11/2008	NA Perpetual	12%	Monthly	NA	Rs.50,00,00,000	Rs.50,00,00,000
Muthoot Fincorp Ltd	INE549K08046	10/08/2009	NA Perpetual	12%	Monthly	NA	Rs.26,00,00,000	Rs.26,00,00,000
Muthoot Fincorp Ltd	INE549K08053	21/12/2009	NA Perpetual	12%	Monthly	NA	Rs.54,00,00,000	Rs.54,00,00,000
Muthoot Fincorp Ltd	INE549K08079	30/09/2010	NA Perpetual	12%	Monthly	NA	Rs.14,00,00,000	Rs.14,00,00,000

Thanking you,

Yours faithfully,


(T.D.Mathai)
Compliance Officer



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