



15 July 2016

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

Dear Sir,

**Sub: Intimation of Record date for Redemption**

With respect to the Secured NCD's allotted on 3<sup>rd</sup> August 2015, as per Prospectus dated August 3<sup>rd</sup> 2015, details of which are provided below, record date has 5 days prior to the date of redemption i.e. 03.08.2016. We hereby confirm the redemption on due date. **Trading should be suspended from next day of record date.** Kindly take the same on record.

ISIN	: INE549K07287
Record date/ BC date	: 28/07/2016
CA Description	: Redemption
Interest rate	: 10.40 %
Bonus/ Rights Ratio	: NA

Regards,

**For Muthoot Fincorp Limited**

**(T.D Mathai)  
Compliance Officer**

*Prun*

**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](http://www.muthootfincorp.com)



4 July 2016

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

Dear Sir/Madam

Sub: Redemption of Secured Redeemable Non-Convertible Debenture

With respect to the Secured NCD crores allotted on 2<sup>nd</sup> August 2014, as per Prospectus dated 25<sup>th</sup> June 2014, details of which are provided below, record date has 15 days prior to the redemption i.e 18/07/2016. We hereby confirm the redemption on due date. **Trading should be suspended from 19/07/2016 onwards.**

ISIN : INE549K07162 ✓  
Record date : 18/07/2016 ✓  
CA Description : Redemption and interest payment  
Interest rate : 11.75 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K07121 ✓  
Record date : 18/07/2016 ✓  
CA Description : Redemption and interest payment  
Interest rate : 11.75 % ✓  
Bonus/ Rights Ratio : NA

ISIN : I INE549K07097 ✓  
Record date : 18/07/2016 ✓  
CA Description : Redemption and interest payment  
Interest rate : 11.25% ✓  
Bonus/ Rights Ratio : NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

**Authorized Signatory**

MUTHOOT FINCORP LIMITED

CIN : U65929KL1997PLC011518

Regd. Office: Muthoot Centre, Punnen Road, Trivandrum, Kerala - 695 039, India., T: +91 471 2331427, 391 1400, F: +91 471 2331560, E: muthoot@muthoot.com

[www.muthootfincorp.com](http://www.muthootfincorp.com)





4 July 2016

**Bombay Stock Exchange Limited**

Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai - 400001

Dear Sir/Madam

Sub: Interest Payment for Secured Redeemable Non-Convertible Debenture

With respect to the Secured NCD crores allotted on 2<sup>nd</sup> August 2014, as per Prospectus dated 25<sup>th</sup> June 2014, details of which are provided below, record date falls on 16/07/2016 and interest payment is as on 01.08.2016. We hereby confirm payment on due date.

ISIN : INE549K07097  
Record date : 16/07/2016  
CA Description : Monthly Interest payment  
Interest rate : 11.25 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K07105  
Record date : 16/07/2016  
CA Description : Monthly Interest payment  
Interest rate : 11.75 %  
Bonus/ Rights Ratio : NA

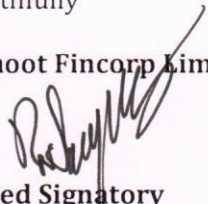
ISIN : INE549K07113  
Record date : 16/07/2016  
CA Description : Monthly Interest payment  
Interest rate : 11.25 %  
Bonus/ Rights Ratio : NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

  
**Authorized Signatory**

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](http://www.muthootfincorp.com)



4 July 2016

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

Dear Sir/Madam

Sub: interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD crores 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 falls on 16/07/2016 and interest payment is as on 01.08.2016. We hereby confirm payment on due date.

ISIN	: INE549K07204
Record date	: 16/07/2016
CA Description	: Monthly Interest payment
Interest rate	: 11.00 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07212
Record date	: 16/07/2016
CA Description	: Monthly Interest payment
Interest rate	: 11.50 %
Bonus/ Rights Ratio	: NA

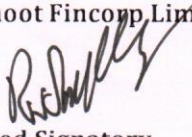
ISIN	: INE549K08087
Record date	: 16/07/2016
CA Description	: Monthly Interest payment
Interest rate	: 12.00%
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

  
Authorized Signatory

**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](http://www.muthootfincorp.com)



4 July 2016

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



Dear Sir/Madam

Sub: interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD crores allotted on 5<sup>th</sup> November 2015, as per Prospectus dated 21st September 2015, details of which are provided below, record date falls on 16/07/2016 and interest payment is as on 01.08.2016. We hereby confirm payment on due date.

ISIN : INE549K07303  
Record date : 16/07/2016  
CA Description : Monthly Interest payment  
Interest rate : 9.50 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K07311  
Record date : 16/07/2016  
CA Description : Monthly Interest payment  
Interest rate : 10.25 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K07329  
Record date : 16/07/2016  
CA Description : Monthly Interest payment  
Interest rate : 10.50 %  
Bonus/ Rights Ratio : NA

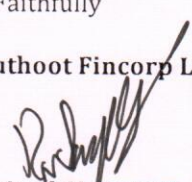
ISIN : INE549K07337  
Record date : 16/07/2016  
CA Description : Monthly Interest payment  
Interest rate : 10.00 %  
Bonus/ Rights Ratio : NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

  
**Authorized Signatory**

**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](http://www.muthootfincorp.com)



13 July 2016

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

Dear Sir/Madam

Sub: Interest Payment for Perpetual Debentures

With respect to the Perpetual Debentures, as per Prospectus dated 24<sup>th</sup> June 2015, details of which are provided below, record date falls on 25.07.2016 for the interest payment as on 30/07/2016. We hereby confirm the interest payment on due date.

ISIN : INE549K08061  
Record date : 25/7/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08079  
Record date : 25/7/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08053  
Record date : 25/7/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08046  
Record date : 25/7/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

**Authorised Signatory**

**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](http://www.muthootfincorp.com)





18 July 2016

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

Dear Sir/Madam

Sub: Annual Interest payment of Secured Redeemable Non-Convertible Debenture

With respect to the Secured NCD crores allotted on 2<sup>nd</sup> August 2014, as per Prospectus dated 25<sup>th</sup> June 2014, details of which are provided below, record date has 15 days prior to the annual interest payment i.e 18/07/2016. We hereby confirm the interest payment on due date.

ISIN	: INE549K07139
Record date	: 18/07/2016
CA Description	: Annual interest payment
Interest rate	: 12.00 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07147
Record date	: 18/07/2016
CA Description	: Annual interest payment
Interest rate	: 11.75 %
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

  
Authorized Signatory

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](http://www.muthootfincorp.com)