

6th February 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  $30^{th}$  October 2014, as per Prospectus dated  $4^{th}$  September 2014, details of which are provided below, record date falls on 15/02/2016 and interest payment is as on 01.03.2016. We hereby confirm payment on due date.

ISIN

: INE549K07204

Record date

: 15/02/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 11.00 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07212

Record date

: 15/02/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08087

Record date

: 15/02/2016

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** 

6th February 2016



# **Bombay Stock Exchange Limited**

Listing Department 1st 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 15/02/2016 and interest payment is as on 01.03.2016. We hereby confirm payment on due date.

ISIN

: INE549K07303

Record date

: 15/02/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 9.50 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07311

Record date

: 15/02/2016

CA Description

: Monthly Interest payment

Interest rate

: 10.25 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07329

Record date

: 15/02/2016

CA Description

: Monthly Interest payment

Interest rate

: 10.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07337

Record date

: 15/02/2016

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



12th February 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 has been 5 days prior to the date of interest payment, i.e. 29.02.2016. We hereby confirm the interest payment on due date.

ISIN : INE549K08061 Record date : 23/02/2016

CA Description : Monthly Interest payment

Interest rate : 12 %
Bonus/ Rights Ratio : NA

ISIN : INE549K08079
Record date : 23/02/2016

CA Description : Monthly Interest payment

 $\begin{array}{ll} \text{Interest rate} & : 12 \ \% \\ \text{Bonus/ Rights Ratio} & : \text{NA} \end{array}$ 

ISIN : INE549K08053 Record date : 23/02/2016

CA Description : Monthly Interest payment

 $\begin{array}{ll} \text{Interest rate} & : 12 \ \% \\ \text{Bonus/ Rights Ratio} & : NA \end{array}$ 

ISIN : INE549K08046 Record date : 23/02/2016

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



06/02/2016

## **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  $2^{nd}$  August 2014, as per Prospectus dated  $25^{th}$  June 2014, details of which are provided below, record date falls on 15/02/2016 and interest payment is as on 01.03.2016. We hereby confirm payment on due date.

ISIN

: INE549K07097

Record date

: 15/02/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 11.25 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07105

Record date

: 15/02/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 11.75 %

Bonus/Rights Ratio

. NIA

ISIN

: INE549K07113

Record date

: 15/02/2016

CA Description

110,02,2010

ch bescriptio

: 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

Authorised Signatory