

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 5th November 2015, as per Prospectus dated 21st September 2015, details of which are provided below, record date falls on 16/08/2016 and interest payment is as on 01.09.2016. We hereby confirm payment on due date.

ISIN : INE549K07303 Record date : 16/08/2016

CA Description : Monthly Interest payment

Interest rate : 9.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07311
Record date : 16/08/2016

CA Description : Monthly Interest payment

Interest rate : 10.25 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07329
Record date : 16/08/2016

CA Description : Monthly Interest payment

Interest rate : 10.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07337 Record date : 16/08/2016

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



Bombay Stock Exchange Limited

Listing Department 1st Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400001

Dear Sir/Madam

<u>Sub: Redemption of Unsecured Redeemable Non-Convertible Debenture with ISIN INE549K08020</u>

With respect to the Unsecured redeemable NCD's allotted on 29th March 2011, as per Prospectus dated 3rd March 2011, details of which are provided below, record date has 3 days prior to the date of redemption i.e. 31.08.2016. We hereby confirm the redemption on due date. **Trading should be suspended from next date of record date**. Kindly take the same on record.

ISIN : INE549K08020

Record date : 27/8/2016

CA Description : Redemption

Interest rate : 13 %

Bonus/ Rights Ratio : NA

Thanking You

Yours Faithfully

For Muthoot Fincorp Limited

(T.D Mathai) Compliance Officer



Bombay Stock Exchange Limited

Listing Department 1st 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 24th June 2015, details of which are provided below, record date falls on 25.08.2016 for the interest payment as on 31/08/2016. We hereby confirm the interest payment on due date.

ISIN

: INE549K08061

Record date

: 25/8/2016

CA Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K08079

Record date

: 25/8/2016

CA Description

: Monthly Interest payment

Interest rate

:12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08053

Record date

: 25/8/2016

CA Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08046

Record date

: 25/8/2016

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





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 2nd August 2014, as per Prospectus dated 25th June 2014, details of which are provided below, record date falls on 16/08/2016 and interest payment is as on 01.09.2016. We hereby confirm payment on due date.

ISIN

: INE549K07105

Record date

: 16/08/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.75 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07113

Record date

: 16/08/2016

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

Pro"



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 30th October 2014, as per Prospectus dated 4th September 2014, details of which are provided below, record date falls on 16/08/2016 and interest payment is as on 01.09.2016. We hereby confirm payment on due date.

ISIN Record date : INE549K07204 : 16/08/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.00 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07212

Record date

: 16/08/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08087

Record date

: 16/08/2016

CA Description

: Monthly Interest payment

Interest rate

: 12.00%

Bonus/Rights Ratio

: 12.00% : NA

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Fincorp Limited

Authorized Signatory