

6 September 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 is 15 days prior to the date of interest payment, i.e. 1.10.2016. We hereby confirm the interest payment on due date.

ISIN

: INE549K07105

Record date

: 15/09/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 11.75 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07113

Record date

: 15/09/2016

**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

Authorised Signatory

**MUTHOOT FINCORP LIMITED** 



6 September 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 is 15 days prior to the date of interest payment, i.e. 1.10.2016. We hereby confirm the interest payment on due date.

ISIN : INE549K07204 Record date : 15/09/2016

CA Description : Monthly Interest payment

Interest rate : 11.00 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07212 Record date : 15/09/2016

CA Description : Monthly Interest payment

Interest rate : 11.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K08087 Record date : 15/09/2016

CA Description : Monthly Interest payment

Interest rate : 12.00% Bonus/ Rights Ratio : NA

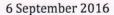
Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Fincorp Limited

**Authorized Signatory** 





### **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 5th November 2015, as per Prospectus dated 21st September 2015, details of which are provided below, record date is 15 days prior to the date of interest payment, i.e. 1.10.2016. We hereby confirm the interest payment on due date.

ISIN : INE549K07303 Record date : 15/09/2016

CA Description : Monthly Interest payment

Interest rate : 9.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07311
Record date : 15/09/2016

CA Description : Monthly Interest payment

Interest rate : 10.25 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07329
Record date : 15/09/2016

CA Description : Monthly Interest payment

Interest rate : 10.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07337 Record date : 15/09/2016

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



## 13 September 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 24th June 2015, details of which are provided below, record date falls on 24.09.2016 for the interest payment as on 30/09/2016. We hereby confirm the interest payment on due date.

ISIN : INE549K08061 Record date : 24/9/2016

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08079 Record date : 24/9/2016

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08053 Record date : 24/9/2016

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08046 Record date : 24/9/2016

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