

### **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  $24^{th}$  June 2015, details of which are provided below, record date falls on 25/04/2017 for the interest payment on 02/05/2017. We hereby confirm the interest payment on due date.

ISIN : INE549K08061 Record date :25/04/2017

CA Description : Monthly Interest payment

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

ISIN : INE549K08079 Record date :25/04/2017

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08053 Record date :25/04/2017

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08046 Record date :25/04/2017

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

(T.D Mathai) Compliance Officer

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MUTHOOT FINCORP LIMITED

CIN: U65929KL1997PLC011518

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### **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 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. 02.05.2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K07105

Record date

: 15/04/2017

CA Description

: Monthly Interest payment

Interest rate

: 11.75 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07113

Record date

: 15/04/2017

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

(T.D Mathai) Compliance Officer

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MUTHOOT FINCORP LIMITED

CIN: U65929KL1997PLC011518



## **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 allotted on  $30^{\text{th}}$  October 2014, as per Prospectus dated  $4^{\text{th}}$  September 2014, details of which are provided below, record date is 15 days prior to the date of interest payment, i.e. 02.05.2017. We hereby confirm the interest payment on due date.

ISIN : INE549K07212 Record date : 15/04/2017

CA Description : Monthly Interest payment

Interest rate : 11.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K08087 Record date : 15/04/2017

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

(T.D Mathai) Compliance Officer

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# **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 allotted as on  $5^{th}$  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. 02.05.2017. We hereby confirm the interest payment on due date.

ISIN : INE549K07311 Record date : 15/04/2017

CA Description : Monthly Interest payment

Interest rate : 10.25 % Bonus/ Rights Ratio : NA

ISIN : INE549K07329 Record date : 15/04/2017

CA Description : Monthly Interest payment

Interest rate : 10.50 % Bonus/ Rights Ratio : NA

ISIN : INE549K07337 Record date : 15/04/2017

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

(T.D Mathai) Compliance Officer

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