



1 July 2017

**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 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 and redemption payment. Trading of ISINs getting redeemed on 02/08/2017, should be suspend from 18/07/2017. We hereby confirm the payment on due date.

ISIN	: INE549K07105
Record date	: 15/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 11.75 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07113
Record date	: 15/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 11.25 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07105
Record date	: 17/07/2017
CA Description	: Redemption and Interest payment
Interest rate	: 11.75 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07139
Record date	: 17/07/2017
CA Description	: Redemption and Interest payment
Interest rate	: 12.00 %
Bonus/ Rights Ratio	: NA

**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)



ISIN : INE549K07147  
Record date : 17/07/2017  
CA Description : Annual Interest payment  
Interest rate : 11.75 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K07170  
Record date : 17/07/2017  
CA Description : Redemption and 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

Prun

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Dear Sir/Madam

Sub: interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD allotted as 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. 01.08.2017. We hereby confirm the interest payment on due date.

ISIN	: INE549K07212
Record date	: 15/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 11.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08087
Record date	: 15/07/2017
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

Prun

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With respect to the Secured NCD allotted as on 5<sup>th</sup> 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. 01.08.2017. We hereby confirm the interest payment on due date.

ISIN	: INE549K07311
Record date	: 15/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 10.25 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07329
Record date	: 15/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 10.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07337
Record date	: 15/07/2017
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  
*Pran*

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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 25/07/2017 for the interest payment on 31/07/2017. We hereby confirm the interest payment on due date.

ISIN	: INE549K08061
Record date	: 25/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 12 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08079
Record date	: 25/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 12 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08053
Record date	: 25/07/2017
CA Description	: Monthly Interest payment
Interest rate	: 12 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08046
Record date	: 25/07/2017
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

Pran

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