

3 October 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 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. 01.11.2017 We hereby confirm the interest payment on due date.

ISIN	: INE549K07113
Record date	: 16/10/2017
CA Description	: Monthly Interest payment
Interest rate	: 11.25 %
Interest in Terms of (Rs.)	: 9.55 per unit
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**



**(T.D Mathai)**  
**Compliance Officer**

*Ann*



3 October 2017

**Bombay Stock Exchange Limited**  
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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<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. We hereby confirm the interest payment on due date.

ISIN	: INE549K08087
Record date	: 16/10/2017
CA Description	: Monthly Interest payment
Interest rate	: 12.00%
Interest in Terms of (Rs.)	: 10.19 per unit
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07246
Record date	: 14/10/2017
CA Description	: Annual Interest payment
Interest rate	: 11.50%
Interest in Terms of (Rs.)	: 115 per unit
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

  
(T.D Mathai)  
Compliance Officer

Ann

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

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Mumbai - 400001



3 October 2017

Dear Sir/Madam

Sub: interest payment for Secured Redeemable Non Convertible Debenture

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. We hereby confirm the interest payment on due date. Kindly take the same on record.

ISIN : INE549K07311  
Record date : 16/10/2017  
CA Description : Monthly Interest payment  
Interest rate : 10.25 %  
Interest in Terms of (Rs.) : 8.70 per unit  
Bonus/ Rights Ratio : NA

ISIN : INE549K07329  
Record date : 16/10/2017  
CA Description : Monthly Interest payment  
Interest rate : 10.50 %  
Interest in Terms of (Rs.) : 8.92 per unit  
Bonus/ Rights Ratio : NA

ISIN : INE549K07337  
Record date : 16/10/2017  
CA Description : Monthly Interest payment  
Interest rate : 10.00 %  
Interest in Terms of (Rs.) : 8.49 per unit  
Bonus/ Rights Ratio : NA

ISIN : INE549K07352  
Record date : 19/10/2017  
CA Description : Annual Interest payment  
Interest rate : 10.75 %  
Interest in Terms of (Rs.) : 107.5 per unit  
Bonus/ Rights Ratio : NA

ISIN : INE549K07360  
Record date : 19/10/2017  
CA Description : Annual Interest payment  
Interest rate : 10.25 %  
Interest in Terms of (Rs.) : 102.5 per unit  
Bonus/ Rights Ratio : NA

**For Muthoot Fincorp Limited**

(T.D Mathai)

Compliance Officer

Attn

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**Mumbai - 400001**

Dear Sir/Madam

Sub: Record Date of redemption & interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD 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 redemption i.e.30.10.2017.Trading should be suspend from 15/10/2017. We hereby confirm payment on due date.

ISIN	: INE549K07212
Record date	: 14/10/2017
CA Description	: Redemption and Interest payment
Interest rate	: 11.5 %
Interest in Terms of (Rs)	: 9.14 per Unit
Bonus/ Rights Ratio	: NA


ISIN	: INE549K07238
Record date	: 14/10/2017
CA Description	: Redemption and Interest payment
Interest rate	: 11.75 %
Interest in Terms of (Rs)	: 117.5 per Unit
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07279
Record date	: 14/10/2017
CA Description	: Redemption and Interest payment
Interest rate	: 11.75 %
Interest in Terms of (Rs)	: 396 per Unit
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Yours Faithfully

**For Muthoot Fincorp Limited**

  
(T.D Mathai)  
Compliance Officer

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**Mumbai - 400001**

Dear Sir/Madam

Sub: Record Date of redemption & interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD allotted on 05th November 2015, as per Prospectus dated 21st September 2015, details of which are provided below, record date is 15 days prior to redemption i.e. 04.11.2017. Trading should be suspended from 20/10/2017. We hereby confirm payment on due date.

ISIN	: INE549K07311
Record date	: 19/10/2017
CA Description	: Redemption and Interest payment
Interest rate	: 10.25 %
Interest in Terms of (Rs)	: 0.84 per Unit
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07345
Record date	: 19/10/2017
CA Description	: Redemption and Interest payment
Interest rate	: 10.5 %
Interest in Terms of (Rs)	: 105 per Unit
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07386
Record date	: 19/10/2017
CA Description	: Redemption and Interest payment
Interest rate	: 10.5 %
Interest in Terms of (Rs)	: 221 per Unit
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Yours Faithfully

**For Muthoot Fincorp Limited**

  
**(T.D Mathai)**  
**Compliance Officer**

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9 October 2017

**Bombay Stock Exchange Limited**  
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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 falls on 25/10/2017 for the interest payment on 31/10/2017. We hereby confirm the interest payment on due date.

ISIN : INE549K08061  
Record date : 25/10/2017  
CA Description : Monthly Interest payment  
Interest in Terms of (Rs.) : 1019.17 per unit  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08079  
Record date : 25/10/2017  
CA Description : Monthly Interest payment  
Interest in Terms of (Rs.) : 1019.17 per unit  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08053  
Record date : 25/10/2017  
CA Description : Monthly Interest payment  
Interest in Terms of (Rs.) : 1019.17 per unit  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08046  
Record date : 25/10/2017  
CA Description : Monthly Interest payment  
Interest in Terms of (Rs.) : 1019.17 per unit  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

Kindly take the same on record.

**For Muthoot Fincorp Limited**

  
(T.D Mathai)  
Compliance Officer



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