

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 25/02/2017 for the interest payment on 28/02/2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K08061

Record date

:25/02/2017

CA Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08079

Record date

:25/02/2017

CA Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08053

Record date

:25/02/2017

CA Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08046

Record date

:25/02/2017

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

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 Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD allotted as on 30th October 2014, as per Prospectus dated 4th September 2014, details of which are provided below, record date is 15 days prior to the date of interest payment, i.e. 01.03.2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K07212

Record date

: 13/02/2017

CA Description

: Monthly Interest payment

Interest rate

: 11.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08087

Record date

: 13/02/2017

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

(I.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 Secured Redeemable Non-Convertible Debenture

With respect to the Secured NCD allotted as on 2nd August 2014, as per Prospectus dated 25th June 2014, details of which are provided below, record date is 15 days prior to the date of interest payment, i.e. 01.03.2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K07105

Record date

: 13/02/2017

CA Description

: Monthly Interest payment

Interest rate

: 11.75 %

Bonus/Rights Ratio

: NA

ISIN

:INE549K07113

Record date

: 13/02/2017

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

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 Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD allotted as 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. 01.03.2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K07311

Record date

:13/02/2017

CA Description

: Monthly Interest payment

Interest rate

: 10.25 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07329

Record date

: 13/02/2017

CA Description

: Monthly Interest payment

Interest rate

: 10.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07337

Record date

: 13/02/2017 -

CA Description

: Monthly Interest payment

Interest rate

: 10.00 %

Bonus/ Rights Ratio

: NA

Kindly take the same on record.

Thanking You

Yours Faithfully

M

For Muthoot Fincorp Limited



