

# **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 25/03/2017 for the interest payment on 31/03/2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K08061

Record date

:25/03/2017

**CA** Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08079

Record date

:25/03/2017

CA Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08053

Record date

:25/03/2017

CA Description

: Monthly Interest payment

Interest rate

: 12 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08046

Record date

:25/03/2017

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 Mathal) 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 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. 31.03.2017. We hereby confirm the interest payment on due date.

ISIN : INE549K07105

Record date : 15/03/2017 /

CA Description : Monthly Interest payment

Interest rate : 11.75 %

Bonus/Rights Ratio : NA

ISIN : INE549K07113

Record date : 15/03/2017

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** 





### **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<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. 31.03.2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K07212

Record date

: 15/03/2017

**CA** Description

: Monthly Interest payment

Interest rate

: 11.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08087

Record date

:15/03/2017

**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** 





### **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<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. 31.03.2017. We hereby confirm the interest payment on due date.

ISIN

: INE549K07311

Record date

: 15/03/2017

CA Description

: Monthly Interest payment

Interest rate

: 10.25 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07329

Record date

:15/03/2017 /

CA Description

: Monthly Interest payment

Interest rate

: 10.50 % /

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07337

Record date

:15/03/2017

CA Description

: Monthly Interest payment

Interest rate

: 10.00 %

Bonus/ Rights Ratio

: 10.00 % : NA

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Fincorp Limited

(T.D Mathai)

**Compliance Officer** 

