

5 May 2016

# **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 crores allotted on 2nd August 2014, as per Prospectus dated 25th June 2014, details of which are provided below, record date falls on 16/05/2016 and interest payment is as on 01.06.2016. We hereby confirm payment on due date.

ISIN

: INE549K07097

Record date

: 16/05/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.25 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07105

Record date

: 16/05/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.75 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07113

Record date

: 16/05/2016

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



5 May 2016

## **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 crores allotted on  $30^{th}$  October 2014, as per Prospectus dated  $4^{th}$  September 2014, details of which are provided below, record date falls on 16/05/2016 and interest payment is as on 01.06.2016. We hereby confirm payment on due date.

ISIN

: INE549K07204

Record date

: 16/05/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.00 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07212

Record date

: 16/05/2016

CA Description

: Monthly Interest payment

Interest rate

: 11.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08087

Record date

: 16/05/2016

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

Authorized Signatory

MUTHOOT FINCORP LIMITED

CIN: U65929KL1997PLC011518





#### **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 crores allotted on  $5^{th}$  November 2015, as per Prospectus dated 21st September 2015, details of which are provided below, record date falls on 16/05/2016 and interest payment is as on 01.06.2016. We hereby confirm payment on due date.

ISIN

: INE549K07303

Record date

: 16/05/2016

CA Description

: Monthly Interest payment

Interest rate

: 9.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07311

Record date

: 16/05/2016

CA Description

: Monthly Interest payment

Interest rate

: 10.25 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07329

Record date

: 16/05/2016

CA Description

: Monthly Interest payment

Interest rate

: 10.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K07337

Record date

: 16/05/2016

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

**Authorized Signatory** 

MUTHOOT FINCORP LIMITED

CIN: U65929KL1997PLC011518



13 May 2016

#### **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 25.05.2016 for the interest payment as on 31.05.2016. We hereby confirm the interest payment on due date.

ISIN : INE549K08061

Record date : 25/05/2016

CA Description : Monthly Interest payment

Interest rate : 12 %
Bonus/ Rights Ratio : NA

ISIN : INE549K08079 Record date : 25/05/2016

CA Description : Monthly Interest payment

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

ISIN : INE549K08053 Record date : 25/05/2016

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08046 Record date : 25/05/2016

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

**Authorised Signatory**