

4 November 2016



**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 21<sup>st</sup> September 2015, details of which are provided below, record date is 15 days prior to the date of interest payment, i.e. 1.12.2016. We hereby confirm the interest payment on due date.

ISIN	: INE549K07303
Record date	: 15/11/2016
CA Description	: Monthly Interest payment
Interest rate	: 9.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07311
Record date	: 15/11/2016
CA Description	: Monthly Interest payment
Interest rate	: 10.25 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07329
Record date	: 15/11/2016
CA Description	: Monthly Interest payment
Interest rate	: 10.50 %
Bonus/ Rights Ratio	: NA

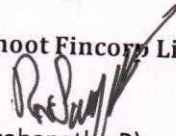
ISIN	: INE549K07337
Record date	: 15/11/2016
CA Description	: Monthly Interest payment
Interest rate	: 10.00 %
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

  
(Nadanasabapathy.R)  
VP - Resource Planning

**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)



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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. 1.12.2016. We hereby confirm the interest payment on due date.

ISIN	: INE549K07212
Record date	: 15/11/2016
CA Description	: Monthly Interest payment
Interest rate	: 11.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08087
Record date	: 15/11/2016
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**

**(Nadanasabapathy.R)**  
**VP - Resource Planning**

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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 payment, i.e. 1.12.2016. We hereby confirm the interest payment on due date.

ISIN	: INE549K07105
Record date	: 15/11/2016
CA Description	: Monthly Interest payment
Interest rate	: 11.75 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07113
Record date	: 15/11/2016
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**

**(Nadanasabapathy.R)**  
**VP - Resource Planning**

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03 November 2016

**Bombay Stock Exchange Limited**  
Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai - 400001

Dear Sir/Madam

Sub: Record Date of Interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD allotted on 05<sup>th</sup> November 2015, as per Prospectus dated 21<sup>st</sup> September 2015, details of which are provided below, record date is 15 days prior to redemption i.e. 09.12.2016. Trading should be suspended from 24/11/2016. We hereby confirm payment on due date.

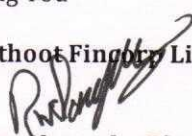
ISIN	: INE549K07303
Record date	: 23/11/2016
CA Description	: Redemption and Interest payment
Interest rate	: 9.50%
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07378
Record date	: 23/11/2016
CA Description	: Redemption and Interest payment
Interest rate	: 9.75 %
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

For Muthoot Fincorp Limited

  
(Nadanasabapathy.R)  
VP - Resource Planning

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14 November 2016

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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<sup>th</sup> June 2015, details of which are provided below, record date falls on 25/11/2016 for the interest payment as on 30/11/2016. We hereby confirm the interest payment on due date.

ISIN : INE549K08061  
Record date : 25/11/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08079  
Record date : 25/11/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

ISIN : INE549K08053  
Record date : 25/11/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

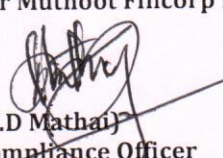
ISIN : INE549K08046  
Record date : 25/11/2016  
CA Description : Monthly Interest payment  
Interest rate : 12 %  
Bonus/ Rights Ratio : NA

Kindly take the same on record.

Thanking You

Yours Faithfully

**For Muthoot Fincorp Limited**

  
(T.D Mathai)  
Compliance Officer

*Pran*

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