



5 October 2016

Bombay Stock Exchange Limited
Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Dear Sir/Madam

Sub: Redemption of Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD crores allotted on 30th October 2014, as per Prospectus dated 4th September 2014, details of which are provided below, record date is 15 days prior to redemption i.e. 29.10.2016. **Trading should be suspended from 14/10/2016.** We hereby confirm payment on due date.

ISIN	: INE549K07204
Record date	: 13/10/2016
CA Description	: Redemption and Interest payment
Interest rate	: 11.00 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07220
Record date	: 13/10/2016
CA Description	: Redemption and Interest payment
Interest rate	: 11.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07261
Record date	: 13/10/2016
CA Description	: Redemption and Interest payment
Interest rate	: 11.50 %
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

For Muthoot Fincorp Limited


Authorized Signatory

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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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19 October 2016

Bombay Stock Exchange Limited
Listing Department
1st Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Dear Sir/Madam

Sub: Revised Record Date of 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, the annual interest payment is due on 05.11.2016. We hereby provide the revised record date and confirm the interest payment on due date.

ISIN	: INE549K07345
Revised Record date	: 28/10/2016
CA Description	: Annual Interest payment
Interest rate	: 10.50%
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07352
Revised Record date	: 28/10/2016
CA Description	: Annual Interest payment
Interest rate	: 10.75 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07360
Revised Record date	: 28/10/2016
CA Description	: Annual Interest payment
Interest rate	: 10.25 %
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

For Muthoot Fincorp Limited


(T D Mathai)

Compliance Officer

MUTHOOT FINCORP LIMITED

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6 October 2016

Bombay Stock Exchange Limited
Listing Department
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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 is 15 days prior to the date of interest payment, i.e. 1.11.2016. We hereby confirm the interest payment on due date.

ISIN	: INE549K07105
Record date	: 15/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 11.75 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07113
Record date	: 15/10/2016
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


Authorised Signatory

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6 October 2016



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Mumbai – 400001

Dear Sir/Madam

Sub: interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD crores allotted 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. 1.11.2016. We hereby confirm the interest payment on due date.

ISIN	: INE549K07303
Record date	: 15/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 9.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07311
Record date	: 15/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 10.25 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07329
Record date	: 15/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 10.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07337
Record date	: 15/10/2016
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

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Mumbai – 400001

Dear Sir/Madam

Sub: Interest payment for Secured Redeemable Non Convertible Debenture

With respect to the Secured NCD crores allotted 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. 31.10.2016 for annual Interest & 1.11.2016 for monthly Interest. We hereby confirm the interest payment on due date.

ISIN	: INE549K07238
Record date	: 15/10/2016
CA Description	: Annual Interest payment
Interest rate	: 11.75 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07246
Record date	: 15/10/2016
CA Description	: Annual Interest payment
Interest rate	: 11.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K07212
Record date	: 15/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 11.50 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08087
Record date	: 15/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 12.00%
Bonus/ Rights Ratio	: NA

Kindly take the same on record.

Thanking You

For Muthoot Fincorp Limited


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17 October 2016

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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 25/10/2016 for the interest payment as on 31/10/2016. We hereby confirm the interest payment on due date.

ISIN	: INE549K08061
Record date	: 25/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 12 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08079
Record date	: 25/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 12 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08053
Record date	: 25/10/2016
CA Description	: Monthly Interest payment
Interest rate	: 12 %
Bonus/ Rights Ratio	: NA

ISIN	: INE549K08046
Record date	: 25/10/2016
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

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