

06/01/2016

# **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 crores 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 has 15 days prior to the date of interest payment, i.e. 1.02.2016. We hereby confirm the interest payment on due date.

ISIN : INE549K07097 Record date : 16/01/2016

CA Description : Monthly Interest payment

Interest rate : 11.25 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07105 Record date : 16/01/2016

CA Description : Monthly Interest payment

Interest rate : 11.75 % Bonus/ Rights Ratio : NA

ISIN : INE549K07113 Record date : 16/01/2016

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** 



6th January 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 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 16/01/2016 and interest payment is as on 01.02.2016. We hereby confirm payment on due date.

ISIN

: INE549K07204

Record date

: 16/01/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 11.00 %

Bonus/Rights Ratio

: NA

ISIN

: INE549K07212

Record date

: 16/01/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 11.50 %

Bonus/ Rights Ratio

: NA

ISIN

: INE549K08087

Record date

: 16/01/2016

**CA** Description

: Monthly Interest payment

Interest rate

: 12.00%

Bonus/Rights Ratio

: NA

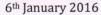
Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Fincorp Limited

**Authorized Signatory** 





# **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 crores allotted on 5<sup>th</sup> November 2015, as per Prospectus dated 21st September 2015, details of which are provided below, record date falls on 16/01/2016 and interest payment is as on 01.02.2016. We hereby confirm payment on due date.

ISIN : INE549K07303

Record date : 16/01/2016

CA Description : Monthly Interest payment

Interest rate : 9.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07311
Record date : 16/01/2016

CA Description : Monthly Interest payment

Interest rate : 10.25 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07329
Record date : 16/01/2016

CA Description : Monthly Interest payment

Interest rate : 10.50 %
Bonus/ Rights Ratio : NA

ISIN : INE549K07337
Record date : 16/01/2016

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 Fincory Limited

**Authorized Signatory** 



14th January 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 24<sup>th</sup> June 2015, details of which are provided below, record date has been 5 days prior to the date of interest payment, i.e. 30.01.2016. We hereby confirm the interest payment on due date.

ISIN : INE549K08061 Record date : 25/01/2016

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08079 Record date : 25/01/2016

CA Description : Monthly Interest payment

Interest rate : 12 %
Bonus/ Rights Ratio : NA

ISIN : INE549K08053 Record date : 25/01/2016

CA Description : Monthly Interest payment

Interest rate : 12 % Bonus/ Rights Ratio : NA

ISIN : INE549K08046 Record date : 25/01/2016

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