

MFL/RP/CMPL/INTMN/OCT20  
2020

9<sup>th</sup> October

**Bombay Stock Exchange Limited**  
**Compliance Department**

Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai

Dear Sir,

**Sub: Intimation of Interest /Redemption Payment as per compliance**

We, Muthoot Fincorp Limited, a public limited company having its registered office at Muthoot Centre, Punnen Road, Trivandrum – 695039, being listed our Secured debentures and subordinated debt instruments in the Bombay Stock Exchange are hereby as per compliance submitting Intimation of Interest/Redemption Payment for following ISIN.

ISIN	Payment Date	Remarks
INE549K07626	23/10/2020	Monthly Interest Payment
INE549K07634	21/10/2020	Monthly Interest Payment
INE549K07337	02/11/2020	Monthly Interest Payment
INE549K07436	02/11/2020	Monthly Interest Payment
INE549K07444	02/11/2020	Monthly Interest Payment
INE549K07451	02/11/2020	Monthly Interest Payment
INE549K07519	02/11/2020	Monthly Interest Payment
INE549K07527	02/11/2020	Monthly Interest Payment
INE549K07535	02/11/2020	Monthly Interest Payment
INE549K07543	02/11/2020	Monthly Interest Payment
INE549K07667	02/11/2020	Monthly Interest Payment
INE549K07675	02/11/2020	Monthly Interest Payment
INE549K07683	02/11/2020	Monthly Interest Payment
INE549K07469	26/10/2020	Annual Interest Payment
INE549K07477	26/10/2020	Annual Interest Payment
INE549K08087	30/10/2020	Redemption/Interest Payment
INE549K08095	30/10/2020	Redemption/Interest Payment
INE549K08061	31/10/2020	Monthly Interest Payment

For Muthoot Fincorp Limited

  
(T.D Mathai)

Company Secretary



INE549K08079	31/10/2020	Monthly Interest Payment
INE549K08053	31/10/2020	Monthly Interest Payment
INE549K08046	31/10/2020	Monthly Interest Payment
INE549K08152	31/10/2020	Monthly Interest Payment
INE549K08145	31/10/2020	Monthly Interest Payment
INE549K08160	31/10/2020	Monthly Interest Payment
INE549K07337	05/11/2020	Redemption/Interest Payment
INE549K07360	05/11/2020	Redemption/Interest Payment
INE549K07402	05/11/2020	Redemption/Interest Payment

For Muthoot Fincorp Limited



(T.D Mathai)

Company Secretary

