

MFL/RP/CMPL/INTMN/NOV20

5 November 2020

Bombay Stock Exchange Limited

Compliance Department

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai

Dear Sir

Sub: Intimation of 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 Payment for following ISIN.

ISIN	Payment Date	Remarks
INE549K07634	23/11/2020	Monthly Interest
INE549K07626	25/11/2020	Monthly Interest
INE549K07642	26/11/2020	Half Year Interest
INE549K07436	27/11/2020	Redemption & Interest Payment
INE549K07485	27/11/2020	Redemption & Interest Payment
INE549K07444	01/12/2020	Monthly Interest
INE549K07451	01/12/2020	Monthly Interest
INE549K07519	01/12/2020	Monthly Interest
INE549K07527	01/12/2020	Monthly Interest
INE549K07535	01/12/2020	Monthly Interest
INE549K07543	01/12/2020	Monthly Interest
INE549K07667	01/12/2020	Monthly Interest
INE549K07675	01/12/2020	Monthly Interest
INE549K07683	01/12/2020	Monthly Interest
INE549K07808	01/12/2020	Monthly Interest
INE549K07816	01/12/2020	Monthly Interest
INE549K07824	01/12/2020	Monthly Interest
INE549K08061	30/11/2020	Monthly Interest
INE549K08079	30/11/2020	Monthly Interest
INE549K08053	30/11/2020	Monthly Interest
INE549K08046	30/11/2020	Monthly Interest
INE549K08152	30/11/2020	Monthly Interest
INE549K08145	30/11/2020	Monthly Interest
INE549K08160	30/11/2020	Monthly Interest

For Muthoot Fincorp Limited


(T.D Mathai)

Company Secretary

