

MFL/RP/CMPL/INTMN/JAN20

6 January 2021

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 in Bombay Stock Exchange, hereby as per compliance submitting Intimation of Payment for following ISIN.

ISIN	Payment Date	Remarks
INE549K07444	01-02-2021	Monthly Interest
INE549K07451	01-02-2021	Monthly Interest
INE549K07519	01-02-2021	Monthly Interest
INE549K07527	01-02-2021	Monthly Interest
INE549K07535	01-02-2021	Monthly Interest
INE549K07543	01-02-2021	Monthly Interest
INE549K07667	01-02-2021	Monthly Interest
INE549K07675	01-02-2021	Monthly Interest
INE549K07683	01-02-2021	Monthly Interest
INE549K07808	01-02-2021	Monthly Interest
INE549K07816	01-02-2021	Monthly Interest
INE549K07824	01-02-2021	Monthly Interest
INE549K07626	25-02-2021	Monthly Interest
INE549K07634	21-02-2021	Monthly Interest
INE549K08061	30-01-2021	Monthly Interest
INE549K08079	30-01-2021	Monthly Interest
INE549K08053	30-01-2021	Monthly Interest
INE549K08046	30-01-2021	Monthly Interest
INE549K08152	30-01-2021	Monthly Interest
INE549K08145	30-01-2021	Monthly Interest
INE549K08160	30-01-2021	Monthly Interest
INE549K07758	28-01-2021	Half Yearly Interest

INE549K07766	30-01-2021	Half Yearly Interest
INE549K07774	15-02-2021	Half Yearly Interest
INE549K07550	08-02-2021	Annually
INE549K07568	08-02-2021	Annually
INE549K07576	08-02-2021	Annually

Regards

For Muthoot Fincorp Limited



(T.D Mathai)

Company Secretary

