

### MFL/RP/CMPL/CNFMN/PVT/FEB21

15 February 2021

## Bombay Stock Exchange Limited Compliance Department Phiroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai

Dear Sir

# Sub: Confirmation of Interest 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 Debentures and Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance confirm the payment of half year interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07774	15/02/2021	Half Year Interest Payment

### For MUTHOOT FINCORP LIMITED

(T.D. Mathai) Compliance Officer and Company Secretary







MFL/RP/CMPL/CNFMN/CB/FEB21

22 February 2021

## Bombay Stock Exchange Limited Compliance Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai

Dear Sir

# Sub: Confirmation of Interest 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 the Bombay Stock Exchange are hereby as per compliance confirm the Payment of monthly Interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07634	22/02/2021	Monthly Interest

For Muthoot Fincorp Limited

(T.D Mathai)

Company Secretary







#### MFL/RP/CMPL/CNFMN/FEB21

8 February 2021

**Bombay Stock Exchange Limited Compliance Department** Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai

Dear Sir Sub: Confirmation of Interest 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 Debentures and Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance confirm the Payment of annual Interest for following ISIN's.

ISIN	Payment Date	Remarks
INE549K07550	08/02/2021	Annual Interest
INE549K07568	08/02/2021	Annual Interest
INE549K07576	08/02/2021	Annual Interest

Regards, For Muthoot Fincorp Limited

(T.D Mathai)

**Compliance** Officer







MFL/RP/CMPL/CNFMN/FEB 2021

Bombay Stock Exchange Limited Compliance Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai

Dear Sir

#### Sub: Confirmation of Interest 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 Debentures and Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance confirm the Payment of monthly Interest for following ISIN on due date.

ISIN	Payment Date	Remarks
INE549K07444	01/03/2021	Monthly Interest
INE549K07451	01/03/2021	Monthly Interest
INE549K07519	01/03/2021	Monthly Interest
INE549K07527	01/03/2021	Monthly Interest
INE549K07535	01/03/2021	Monthly Interest
INE549K07543	01/03/2021	Monthly Interest
INE549K07667	01/03/2021	Monthly Interest
INE549K07675	01/03/2021	Monthly Interest
INE549K07683	01/03/2021	Monthly Interest
INE549K07808	01/03/2021	Monthly Interest
INE549K07816	01/03/2021	Monthly Interest
INE549K07824	01/03/2021	Monthly Interest
INE549K08061	01/03/2021	Monthly Interest
INE549K08079	01/03/2021	Monthly Interest
INE549K08053	01/03/2021	Monthly Interest
INE549K08046	01/03/2021	Monthly Interest
INE549K08152	01/03/2021	Monthly Interest
INE549K08145	01/03/2021	Monthly Interest
INE549K08160	01/03/2021	Monthly Interest



MUTHOOT FINCORP LTD. CIN : U65929KL1997PLCO11518 (A Muthoot Pappachan Group Company) Regd. Office : Muthoot Centre, TC No 14/2074- 7 Punnen Road, Trivandrum, Kerala - 695 039 T : +91 471 2331427, 4911400, F : +91 471 2331560, E : muthoot@muthoot.com www.muthootblue.com | www.muthoot.com | www.muthootfincorp.com | T > // T >





INE549K07923	01/03/2021	Monthly Interest
INE549K07931	01/03/2021	Monthly Interest
INE549K07949	01/03/2021	Monthly Interest
INE549K08178	01/03/2021	Monthly Interest

Regards,

For MUTHOOT FINCORP LIMITED

(T.D. Mathai) **Compliance Officer and Company Secretary** 



MUTHOOT FINCORP LTD. CIN: U65929KL1997PLCO11518 (A Muthoot Pappachan Group Company) Regd. Office : Muthoot Centre, TC No 14/2074- 7 Punnen Road, Trivandrum, Kerala - 695 039 T : +91 471 2331427, 4911400, F : +91 471 2331560, E : muthoot@muthoot.com www.muthootblue.com | www.muthoot.com | www.muthootfincorp.com |



1