2 February 2021 MFL/RP/CMPL/INTMN/FEB20



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	01-03-2021	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
INE549K07626	25-02-2021	Monthly Interest
INE549K07634	23-02-2021	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
INE549K07782	20-02-2021	Half Yearly

Regards

For Muthoot Fincorp Limited

MUTHOOT FINCORP LTD.

(T.D Mathai) **Compliance** Officer



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 |





MFL/RP/CMPL/INTMN/FEB21

10 February 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 Debentures and Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance submitting Intimation of Redemption & Interest payment for following ISIN.

ISIN	Payment Date	Remarks
INE549K07519	12-03-2021	Redemption & Interest Payment
INE549K07584	12-03-2021	Redemption & Interest Payment

Regards

For Muthoot Fincorp Limited

(T.D Mathai)

Compliance Officer



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 |

