

Payment Intimation- BSE - INE549K07626.pdf

Intimation to BSE - Public Issue X.pdf

Intimation to BSE..pdf

MFL/RP/CMPL/INTMN/CB1

22 May 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 & Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance submitting Intimation of Payment for following ISIN.

| ISIN         | Payment Date | Remarks            |
|--------------|--------------|--------------------|
| INE549K07626 | 05/06/2021   | Redemption Payment |

For Muthoot Fincorp Limited

  
(T.D Mathai)

Company Secretary



Scan &amp; see

MFL/RP/CMPL/INTMN/PIXMAY21

14 May 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 & Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance submitting Intimation of Payment for following ISIN.

| SL No | ISIN         | Payment Date | Remarks          |
|-------|--------------|--------------|------------------|
| 1     | INE549K07AH9 | 01-06-2021   | Monthly Interest |
| 2     | INE549K07AI7 | 01-06-2021   | Monthly Interest |
| 3     | INE549K07AJ5 | 01-06-2021   | Monthly Interest |
| 4     | INE549K08236 | 01-06-2021   | Monthly Interest |
| 5     | INE549K08244 | 01-06-2021   | Monthly Interest |

Regards

For Muthoot Fincorp Limited



(T.D Mathai)



Company Secretary

MFL/RP/CMPL/INTMN/MAY21

5 May 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 & Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance submitting Intimation of Payment for following ISIN.

| SL No | ISIN         | Payment Date | Remarks          |
|-------|--------------|--------------|------------------|
| 1     | INE549K07444 | 01-06-2021   | Monthly Interest |
| 2     | INE549K07451 | 01-06-2021   | Monthly Interest |
| 3     | INE549K07527 | 01-06-2021   | Monthly Interest |
| 4     | INE549K07535 | 01-06-2021   | Monthly Interest |
| 5     | INE549K07543 | 01-06-2021   | Monthly Interest |
| 6     | INE549K07667 | 01-06-2021   | Monthly Interest |
| 7     | INE549K07675 | 01-06-2021   | Monthly Interest |
| 8     | INE549K07683 | 01-06-2021   | Monthly Interest |
| 9     | INE549K07808 | 01-06-2021   | Monthly Interest |
| 10    | INE549K07816 | 01-06-2021   | Monthly Interest |
| 11    | INE549K07824 | 01-06-2021   | Monthly Interest |
| 12    | INE549K07923 | 01-06-2021   | Monthly Interest |
| 13    | INE549K07931 | 01-06-2021   | Monthly Interest |
| 14    | INE549K07949 | 01-06-2021   | Monthly Interest |
| 15    | INE549K08178 | 01-06-2021   | Monthly Interest |



|    |              |            |                    |
|----|--------------|------------|--------------------|
| 16 | INE549K07998 | 01-06-2021 | Monthly Interest   |
| 17 | INE549K07AA4 | 01-06-2021 | Monthly Interest   |
| 18 | INE549K07AB2 | 01-06-2021 | Monthly Interest   |
| 19 | INE549K08202 | 01-06-2021 | Monthly Interest   |
| 20 | INE549K07626 | 25-05-2021 | Monthly Interest   |
| 21 | INE549K07634 | 21-05-2021 | Monthly Interest   |
| 22 | INE549K08061 | 31-05-2021 | Monthly Interest   |
| 23 | INE549K08079 | 31-05-2021 | Monthly Interest   |
| 24 | INE549K08053 | 31-05-2021 | Monthly Interest   |
| 25 | INE549K08046 | 31-05-2021 | Monthly Interest   |
| 26 | INE549K08152 | 31-05-2021 | Monthly Interest   |
| 27 | INE549K08145 | 31-05-2021 | Monthly Interest   |
| 28 | INE549K08160 | 31-05-2021 | Monthly Interest   |
| 29 | INE549K07642 | 28-05-2021 | Half Year Interest |

For Muthoot Fincorp Limited

  
(T.D Mathai)

Company Secretary

