confirmation to BSE - Covered Bond - 2.pdf

confirmation to BSE - Private Placement.pdf

Confirmation to BSE.pdf

BSE Payment Confirmation - Covered Bond 125 Cr.pdf



MFL/RP/CMPL/CNFMN/CB/JUNE 21

19 June 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 the Bombay Stock Exchange are hereby as per compliance confirm the Payment of monthly Interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07634	19/06/2021	Monthly Interest

Regards

For Muthoot Fincorp Limited

(T.D Mathai)

Company Secretary









MFL/RP/CMPL/CNFMN/PVT/JUNE21

23 JUNE 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 Bombay Stock Exchange, hereby as per compliance confirm the payment of half year interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07659	23/06/2021	Half Year Interest Payment

For Muthoot Fincorp Limited

(T.D Mathai)

Company Secretary









MFL/RP/CMPL/CNFMN/JUNE2021

1 July 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	01-07-2021	Monthly Interest
INE549K07451	01-07-2021	Monthly Interest
INE549K07527	01-07-2021	Monthly Interest
INE549K07535	01-07-2021	Monthly Interest
INE549K07543	01-07-2021	Monthly Interest
INE549K07667	01-07-2021	Monthly Interest
INE549K07675	01-07-2021	Monthly Interest
INE549K07683	01-07-2021	Monthly Interest
INE549K07808	01-07-2021	Monthly Interest
INE549K07816	01-07-2021	Monthly Interest
INE549K07824	01-07-2021	Monthly Interest
INE549K07923	01-07-2021	Monthly Interest
INE549K07931	01-07-2021	Monthly Interest
INE549K07949	01-07-2021	Monthly Interest
INE549K08178	01-07-2021	Monthly Interest
INE549K07998	01-07-2021	Monthly Interest
INE549K07AA4	01-07-2021	Monthly Interest
INE549K07AB2	01-07-2021	Monthly Interest
INE549K08202	01-07-2021	Monthly Interest
NE549K07AH9	01-07-2021	Monthly Interest
INE549K07AI7	01-07-2021	Monthly Interest
INE549K07AJ5	01-07-2021	Monthly Interest
INE549K08236	01-07-2021	Monthly Interest
INE549K08244	01-07-2021	Monthly Interest



CIN: U65929KL1997PLCO11518



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INE549K08061	30-06-2021	Monthly Interest
INE549K08079	30-06-2021	Monthly Interest
INE549K08053	30-06-2021	Monthly Interest
INE549K08046	30-06-2021	Monthly Interest
INE549K08152	30-06-2021	Monthly Interest
INE549K08145	30-06-2021	Monthly Interest
INE549K08160	30-06-2021	Monthly Interest

Regards,

For MUTHOOT FINCORP LIMITED

(T.D. Mathai)

**Compliance Officer and Company Secretary** 



MFL/RP/CMPLNCE/CNFMN/RD/2021

04 June 2021

## **Bombay Stock Exchange Limited Compliance Department**

Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai

Dear Sir

### Sub: Confirmation of Redemption & Interest Payments 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 Redemption & Interest Payment for following ISIN on due date.

ISIN	Payment Date	Description
INE549K07626	04/06/2021	Redemption & Interest Payment

Regards

For MUTHOOT FINCORP LIMITED

(T.D. Mathai)

**Compliance Officer and Company Secretary** 



