

BSE - Payment Intimation - Annual Interest Payment - NCD 6.pdf

BSE - Payment Intimation - June 2021.pdf

MFL/RP/CMPL/INTMN/PIVI/2021

21 June 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
INE549K07691	17/07/2021	Annual Interest Payment
INE549K07709	17/07/2021	Annual Interest Payment
INE549K07717	17/07/2021	Annual Interest Payment

Regards

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/INTMN/JUNE21

4 June 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	01-07-2021	Monthly Interest
2	INE549K07451	01-07-2021	Monthly Interest
3	INE549K07527	01-07-2021	Monthly Interest
4	INE549K07535	01-07-2021	Monthly Interest
5	INE549K07543	01-07-2021	Monthly Interest
6	INE549K07667	01-07-2021	Monthly Interest
7	INE549K07675	01-07-2021	Monthly Interest
8	INE549K07683	01-07-2021	Monthly Interest
9	INE549K07808	01-07-2021	Monthly Interest
10	INE549K07816	01-07-2021	Monthly Interest
11	INE549K07824	01-07-2021	Monthly Interest
12	INE549K07923	01-07-2021	Monthly Interest
13	INE549K07931	01-07-2021	Monthly Interest
14	INE549K07949	01-07-2021	Monthly Interest
15	INE549K08178	01-07-2021	Monthly Interest
16	INE549K07998	01-07-2021	Monthly Interest
17	INE549K07AA4	01-07-2021	Monthly Interest
18	INE549K07AB2	01-07-2021	Monthly Interest
19	INE549K08202	01-07-2021	Monthly Interest

20	INE549K07AH9	01-07-2021	Monthly Interest
21	INE549K07AI7	01-07-2021	Monthly Interest
22	INE549K07AJ5	01-07-2021	Monthly Interest
23	INE549K08236	01-07-2021	Monthly Interest
24	INE549K08244	01-07-2021	Monthly Interest
25	INE549K07634	21-06-2021	Monthly Interest
26	INE549K08061	30-06-2021	Monthly Interest
27	INE549K08079	30-06-2021	Monthly Interest
28	INE549K08053	30-06-2021	Monthly Interest
29	INE549K08046	30-06-2021	Monthly Interest
30	INE549K08152	30-06-2021	Monthly Interest
31	INE549K08145	30-06-2021	Monthly Interest
32	INE549K08160	30-06-2021	Monthly Interest
33	INE549K07659	23-06-2021	Monthly Interest

Regards

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary

