

MFL/RP/CMPL/INTMN/JULY21

5 July 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 | 31-07-2021   | Monthly |
| 2     | INE549K07451 | 31-07-2021   | Monthly |
| 3     | INE549K07527 | 31-07-2021   | Monthly |
| 4     | INE549K07535 | 31-07-2021   | Monthly |
| 5     | INE549K07543 | 31-07-2021   | Monthly |
| 6     | INE549K07667 | 31-07-2021   | Monthly |
| 7     | INE549K07675 | 31-07-2021   | Monthly |
| 8     | INE549K07683 | 31-07-2021   | Monthly |
| 9     | INE549K07808 | 31-07-2021   | Monthly |
| 10    | INE549K07816 | 31-07-2021   | Monthly |
| 11    | INE549K07824 | 31-07-2021   | Monthly |
| 12    | INE549K07923 | 31-07-2021   | Monthly |
| 13    | INE549K07931 | 31-07-2021   | Monthly |
| 14    | INE549K07949 | 31-07-2021   | Monthly |
| 15    | INE549K08178 | 31-07-2021   | Monthly |
| 16    | INE549K07998 | 31-07-2021   | Monthly |
| 17    | INE549K07AA4 | 31-07-2021   | Monthly |
| 18    | INE549K07AB2 | 31-07-2021   | Monthly |
| 19    | INE549K08202 | 31-07-2021   | Monthly |



*Jab zindagi badalni ho*

|    |              |            |             |
|----|--------------|------------|-------------|
| 20 | INE549K07AH9 | 31-07-2021 | Monthly     |
| 21 | INE549K07AI7 | 31-07-2021 | Monthly     |
| 22 | INE549K07AJ5 | 31-07-2021 | Monthly     |
| 23 | INE549K08236 | 31-07-2021 | Monthly     |
| 24 | INE549K08244 | 31-07-2021 | Monthly     |
| 25 | INE549K07634 | 20-07-2021 | Monthly     |
| 26 | INE549K08061 | 31-07-2021 | Monthly     |
| 27 | INE549K08079 | 31-07-2021 | Monthly     |
| 28 | INE549K08053 | 31-07-2021 | Monthly     |
| 29 | INE549K08046 | 31-07-2021 | Monthly     |
| 30 | INE549K08152 | 31-07-2021 | Monthly     |
| 31 | INE549K08145 | 31-07-2021 | Monthly     |
| 32 | INE549K08160 | 31-07-2021 | Monthly     |
| 33 | INE549K07758 | 28-07-2021 | Half Yearly |
| 34 | INE549K07766 | 31-07-2021 | Half Yearly |

**Regards**

**For MUTHOOT FINCORP LIMITED**



**(T.D. Mathai)**

**Compliance Officer and Company Secretary**