

MFL/RP/CMPL/INTMN/AUG21

2 August 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	01/09/2021	Monthly
2	INE549K07451	01/09/2021	Monthly
3	INE549K07527	01/09/2021	Monthly
4	INE549K07535	01/09/2021	Monthly
5	INE549K07543	01/09/2021	Monthly
6	INE549K07667	01/09/2021	Monthly
7	INE549K07675	01/09/2021	Monthly
8	INE549K07683	01/09/2021	Monthly
9	INE549K07808	01/09/2021	Monthly
10	INE549K07816	01/09/2021	Monthly



11	INE549K07824	01/09/2021	Monthly
12	INE549K07923	01/09/2021	Monthly
13	INE549K07931	01/09/2021	Monthly
14	INE549K07949	01/09/2021	Monthly
15	INE549K08178	01/09/2021	Monthly
16	INE549K07998	01/09/2021	Monthly
17	INE549K07AA4	01/09/2021	Monthly
18	INE549K07AB2	01/09/2021	Monthly
19	INE549K08202	01/09/2021	Monthly
20	INE549K07AH9	01/09/2021	Monthly
21	INE549K07AI7	01/09/2021	Monthly
22	INE549K07AJ5	01/09/2021	Monthly
23	INE549K08236	01/09/2021	Monthly
24	INE549K08244	01/09/2021	Monthly
25	INE549K07634	23/08/2021	Monthly
26	INE549K08061	31/08/2021	Monthly
27	INE549K08079	31/08/2021	Monthly
28	INE549K08053	31/08/2021	Monthly
29	INE549K08046	31/08/2021	Monthly
30	INE549K08152	31/08/2021	Monthly
31	INE549K08145	31/08/2021	Monthly
32	INE549K08160	31/08/2021	Monthly
33	INE549K07774	16/08/2021	Half Yearly
34	INE549K07782	20/08/2021	Half Yearly

Regards

For Muthoot Fincorp Limited


(T.D Mathai)

Company Secretary

