

MFL/RP/CMPL/CNFMN/OCTOBER2021

01/11/2021

**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, TC No 27/3022, Punnen Road, Trivandrum – 695001, 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.

SL No	ISIN	Payment Date	Remarks
1	INE549K07451	01/11/2021	Monthly
2	INE549K07527	01/11/2021	Monthly
3	INE549K07535	01/11/2021	Monthly
4	INE549K07543	01/11/2021	Monthly
5	INE549K07667	01/11/2021	Monthly
6	INE549K07675	01/11/2021	Monthly
7	INE549K07683	01/11/2021	Monthly
8	INE549K07808	01/11/2021	Monthly
9	INE549K07816	01/11/2021	Monthly
10	INE549K07824	01/11/2021	Monthly
11	INE549K07923	01/11/2021	Monthly
12	INE549K07931	01/11/2021	Monthly
13	INE549K07949	01/11/2021	Monthly
14	INE549K08178	01/11/2021	Monthly
15	INE549K07998	01/11/2021	Monthly
16	INE549K07AA4	01/11/2021	Monthly
17	INE549K07AB2	01/11/2021	Monthly
18	INE549K08202	01/11/2021	Monthly

19	INE549K07AH9	01/11/2021	Monthly
20	INE549K07AI7	01/11/2021	Monthly
21	INE549K07AJ5	01/11/2021	Monthly
22	INE549K08236	01/11/2021	Monthly
23	INE549K08244	01/11/2021	Monthly

Regards

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPLNCE/CNFMN/NCDIV/2021

25 October 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, TC No 27/ 3022, Punnen Road, Thiruvananthapuram - 695001, 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
INE549K07444	25/10/2021	Redemption & Interest Payment
INE549K07469	25/10/2021	Redemption & Interest Payment
INE549K07493	25/10/2021	Redemption & Interest Payment
INE549K07477	25/10/2021	Annual Interest Payment

Regards

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/CB/OCT21

20 October 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, TC No 27/ 3022, Punnen Road, Thiruvananthapuram - 695001, 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	20/10/2021	Monthly Interest

Regards

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/NCD7/OCTOBER2021

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, TC No 27/ 3022, Punnen Road, Thiruvananthapuram, 695001, being listed our Debentures and Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance confirm the Payment of Annual Interest for following ISIN on due date.

SL No	ISIN	Payment Date	Remarks
1	INE549K07832	29-10-2021	Annual interest
2	INE549K07840	29-10-2021	Annual interest
3	INE549K07857	29-10-2021	Annual interest

Regards,

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary