

MFL/RP/CMPL/INTMN/OCT21

4 October 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 Payment Intimation for following ISIN's.

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

Jab zindagi badalni ho

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
24	INE549K07634	21-10-2021	Monthly
25	INE549K08061	30-10-2021	Monthly
26	INE549K08079	30-10-2021	Monthly
27	INE549K08053	30-10-2021	Monthly
28	INE549K08046	30-10-2021	Monthly
29	INE549K08152	30-10-2021	Monthly
30	INE549K08145	30-10-2021	Monthly
31	INE549K08160	30-10-2021	Monthly
32	INE549K08269	30-10-2021	Monthly
33	INE549K07477	25-10-2021	Annually
34	INE549K07832	29-10-2021	Annually
35	INE549K07840	29-10-2021	Annually
36	INE549K07857	29-10-2021	Annually
37	INE549K07444	25-10-2021	Redemption
38	INE549K07469	25-10-2021	Redemption
39	INE549K07493	25-10-2021	Redemption

Regards

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary