

MFL/RP/CMPL/CNFMN/PVT450/DEC21

23 December 2021

Bombay Stock Exchange Limited

Compliance Department

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai

Dear Sir

Sub: Confirmation of Redemption 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 Principal & Interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07659	23/12/2021	Principal & Interest Payment

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/DECEMBER2021

01/01/2022

**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, Punnem 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	01/01/2022	Monthly
2	INE549K07527	01/01/2022	Monthly
3	INE549K07535	01/01/2022	Monthly
4	INE549K07543	01/01/2022	Monthly
5	INE549K07667	01/01/2022	Monthly
6	INE549K07675	01/01/2022	Monthly
7	INE549K07683	01/01/2022	Monthly
8	INE549K07808	01/01/2022	Monthly
9	INE549K07816	01/01/2022	Monthly
10	INE549K07824	01/01/2022	Monthly
11	INE549K07923	01/01/2022	Monthly
12	INE549K07931	01/01/2022	Monthly
13	INE549K07949	01/01/2022	Monthly
14	INE549K08178	01/01/2022	Monthly
15	INE549K07998	01/01/2022	Monthly
16	INE549K07AA4	01/01/2022	Monthly
17	INE549K07AB2	01/01/2022	Monthly
18	INE549K08202	01/01/2022	Monthly

19	INE549K07AH9	01/01/2022	Monthly
20	INE549K07AI7	01/01/2022	Monthly
21	INE549K07AJ5	01/01/2022	Monthly
22	INE549K08236	01/01/2022	Monthly
23	INE549K08244	01/01/2022	Monthly
24	INE549K07AS6	01/01/2022	Monthly
25	INE549K07AT4	01/01/2022	Monthly
26	INE549K07AU2	01/01/2022	Monthly
26	INE549K08285	01/01/2022	Monthly
28	INE549K08293	01/01/2022	Monthly

Regards

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/DECEMBER2021

20/12/2021

**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.

ISIN	Payment Date	Remarks
INE549K07634	20-12-2021	Monthly

Regards

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMLNCE/CNFMN/CB9710

08 December 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
INE549K07790	08/12/2021	Redemption & Interest Payment

Regards

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary