

MFL/RP/CMPL/CNFMN/FEB2022

18 February 2022

Bombay Stock Exchange Limited
Compliance Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai

Dear Sir

Sub: Confirmation of 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 provide payment confirmation for below mentioned ISIN's.

ISIN	Payment Date	Remarks
INE549K07782	18/02/2022	Principal & Interest Payment
INE549K07634	18/02/2022	Interest Payment

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/PCGS250/14FEB22

14 February 2022

**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 Redemption & Interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07774	14/02/2022	Redemption & Interest Payment

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/FEBRUARY2022

01/03/2022

**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, 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	01-03-2022	Monthly
2	INE549K07535	01-03-2022	Monthly
3	INE549K07543	01-03-2022	Monthly
4	INE549K07667	01-03-2022	Monthly
5	INE549K07675	01-03-2022	Monthly
6	INE549K07683	01-03-2022	Monthly
7	INE549K07808	01-03-2022	Monthly
8	INE549K07816	01-03-2022	Monthly
9	INE549K07824	01-03-2022	Monthly
10	INE549K07923	01-03-2022	Monthly
11	INE549K07931	01-03-2022	Monthly
12	INE549K07949	01-03-2022	Monthly
13	INE549K08178	01-03-2022	Monthly
14	INE549K07998	01-03-2022	Monthly
15	INE549K07AA4	01-03-2022	Monthly
16	INE549K07AB2	01-03-2022	Monthly
17	INE549K08202	01-03-2022	Monthly

Jab zindagi badalni ho

18	INE549K07AH9	01-03-2022	Monthly
19	INE549K07AI7	01-03-2022	Monthly
20	INE549K07AJ5	01-03-2022	Monthly
21	INE549K08236	01-03-2022	Monthly
22	INE549K08244	01-03-2022	Monthly
23	INE549K07AS6	01-03-2022	Monthly
24	INE549K07AT4	01-03-2022	Monthly
25	INE549K07AU2	01-03-2022	Monthly
26	INE549K08285	01-03-2022	Monthly
27	INE549K08293	01-03-2022	Monthly
28	INE549K07AZ1	01-03-2022	Monthly
29	INE549K07BA2	01-03-2022	Monthly
30	INE549K07BB0	01-03-2022	Monthly
31	INE549K07BC8	01-03-2022	Monthly
32	INE549K07BD6	01-03-2022	Monthly

Regards
For **MUTHOOT FINCORP LIMITED**



(T.D. Mathan)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/PDI/FEBRUARY 2022

28 FEBRUARY 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, 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	INE549K08061	28/02/2022	Monthly
2	INE549K08079	28/02/2022	Monthly
3	INE549K08053	28/02/2022	Monthly
4	INE549K08046	28/02/2022	Monthly
5	INE549K08152	28/02/2022	Monthly
6	INE549K08145	28/02/2022	Monthly
7	INE549K08160	28/02/2022	Monthly
8	INE549K08269	28/02/2022	Monthly

Regards,

For **MUTHOOT FINCORP LIMITED**


(T.D. Mathai)

Compliance Officer and Company Secretary

MFL/RP/CMPL/CNFMN/NCD5/FEBRUARY2022

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 Redemption/ Interest for following ISIN on due date.

SL No	ISIN	Payment Date	Remarks
1	INE549K07527	07/02/2022	Redemption & Interest Payment
2	INE549K07550	07/02/2022	Redemption & Interest Payment
3	INE549K07592	07/02/2022	Redemption & Interest Payment
4	INE549K07568	07/02/2022	Annual Interest Payment
5	INE549K07576	07/02/2022	Annual Interest Payment

Regards,

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary