

20 January 2022

MFL/RP/CMPL/CNFMN/CB/JAN22

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	20/01/2022	Monthly Interest

Regards

For MUTHOOT FINCORP LIMITED

THURUTHIYI Digitaliy signed by THURUTHYIL L DEVASSIA DEVASSIA MATHAI Date: 2022.01.20 MATHAI

(T.D. Mathai)

Compliance Officer and Company Secretary





MFL/RP/CMPL/CNFMN/PVT200/JAN22

31 January 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 Principal & Interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07766	31/01/2022	Principal & Interest Payment

For MUTHOOT FINCORP LIMITED

(T.D. Mathai) Compliance Officer and Company Secretary





MFL/RP/CMPL/CNFMN/NCD8/JAN2022

29/01/2022

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

Dear Sir

Mumbai

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 annual Interest for following ISIN on due date.

ISIN	Payment Date	Remarks
INE549K08186	29/01/2022	Annual Interest Payment

Regards For MUTHOOT FINCORP LIMITED

(T.D. Mathai)

Compliance Officer and Company Secretary



MUTHOOT FINCORP LTD. (A Muthoot Pappachan Group Company) CIN: U65929KL1997PLC011518



MFL/RP/CMPL/CNFMN/JANUARY2022

01/02/2022

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	01/02/2022	Monthly
2	INE549K07527	01/02/2022	Monthly
3	INE549K07535	01/02/2022	Monthly
4	INE549K07543	01/02/2022	Monthly
5	INE549K07667	01/02/2022	Monthly
6	INE549K07675	01/02/2022	Monthly
7	INE549K07683	01/02/2022	Monthly
8	INE549K07808	01/02/2022	Monthly
9	INE549K07816	01/02/2022	Monthly
10	INE549K07824	01/02/2022	Monthly
11	INE549K07923	01/02/2022	Monthly
12	INE549K07931	01/02/2022	Monthly
13	INE549K07949	01/02/2022	Monthly
14	INE549K08178	01/02/2022	Monthly
15	INE549K07998	01/02/2022	Monthly
16	INE549K07AA4	01/02/2022	Monthly
17	INE549K07AB2	01/02/2022	Monthly
18	INE549K08202	01/02/2022	Monthly





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19	INE549K07AH9	01/02/2022	Monthly
20	INE549K07AI7	01/02/2022	Monthly
21	INE549K07AJ5	01/02/2022	Monthly
22	INE549K08236	01/02/2022	Monthly
23	INE549K08244	01/02/2022	Monthly
24	INE549K07AS6	01/02/2022	Monthly
25	INE549K07AT4	01/02/2022	Monthly
26	INE549K07AU2	01/02/2022	Monthly
26	INE549K08285	01/02/2022	Monthly
28	INE549K08293	01/02/2022	Monthly

Regards For MUTHOOT FINCORP LIMITED

(T.D. Mathai)

Compliance Officer and Company Secretary





MFL/RP/CMPL/CNFMN/PDI/JANUARY2022

31 JANUARY 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.

LNO	ISIN	Payment Date	Remarks
1	INE549K08061	31/01/2022	Monthly
2	INE549K08079	31/01/2022	Monthly
3	INE549K08053	31/01/2022	Monthly
4	INE549K08046	31/01/2022	Monthly
5	INE549K08152	31/01/2022	Monthly
6	INE549K08145	31/01/2022	Monthly
7	INE549K08160	31/01/2022	Monthly
8	INE549K08269	31/01/2022	Monthly

Regards,

For MUTHOOT FINCORP LIMITED

(T.D. Mathai)

Compliance Officer and Company Secretary



MUTHOOT FINCORP LTD. (A Muthoot Pappachan Group Company) CIN: U65929KL1997PLC011518



MFL/RP/CMPL/CNFMN/PVT475/JAN22

28 January 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 Principal & Interest for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07758	28/01/2022	Principal & Interest Payment

For MUTHOOT FINCORP LIMITED

For MUTHOOT FINCORP LTD.

(T.D. Mathai) Compliance Officer and Company Secretary

