

MFL/RP/CMPL/INTMN/JAN21

1 January 2022

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, TC No 27/ 3022, Punnen Road, Thiruvananthapuram - 695001, 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	Frequency of Payment	Payment Due Date
1	INE549K07451	Monthly	01-02-2022
2	INE549K07527	Monthly	01-02-2022
3	INE549K07535	Monthly	01-02-2022
4	INE549K07543	Monthly	01-02-2022
5	INE549K07667	Monthly	01-02-2022
6	INE549K07675	Monthly	01-02-2022
7	INE549K07683	Monthly	01-02-2022
8	INE549K07808	Monthly	01-02-2022
9	INE549K07816	Monthly	01-02-2022
10	INE549K07824	Monthly	01-02-2022
11	INE549K07923	Monthly	01-02-2022
12	INE549K07931	Monthly	01-02-2022
13	INE549K07949	Monthly	01-02-2022
14	INE549K08178	Monthly	01-02-2022
15	INE549K07998	Monthly	01-02-2022
16	INE549K07AA4	Monthly	01-02-2022
17	INE549K07AB2	Monthly	01-02-2022

18	INE549K08202	Monthly	01-02-2022
19	INE549K07AH9	Monthly	01-02-2022
20	INE549K07AI7	Monthly	01-02-2022
21	INE549K07AJ5	Monthly	01-02-2022
22	INE549K08236	Monthly	01-02-2022
23	INE549K08244	Monthly	01-02-2022
24	INE549K07AS6	Monthly	01-02-2022
25	INE549K07AT4	Monthly	01-02-2022
26	INE549K07AU2	Monthly	01-02-2022
27	INE549K08285	Monthly	01-02-2022
28	INE549K08293	Monthly	01-02-2022
29	INE549K08186	Annual	29-01-2022
30	INE549K07634	Monthly	21-01-2022
31	INE549K08061	Monthly	31-01-2022
32	INE549K08079	Monthly	31-01-2022
33	INE549K08053	Monthly	31-01-2022
34	INE549K08046	Monthly	31-01-2022
35	INE549K08152	Monthly	31-01-2022
36	INE549K08145	Monthly	31-01-2022
37	INE549K08160	Monthly	31-01-2022
38	INE549K08269	Monthly	31-01-2022
39	INE549K07758	Maturity	28-01-2022
40	INE549K07766	Maturity	31-01-2022

Regards

For MUTHOOT FINCORP LIMITED



(T.D. Mathai)

Compliance Officer and Company Secretary