

MFL/RP/CMPLNC/RDINTN/PVT475

27 December 2021

**Bombay Stock Exchange Limited**

**Listing Department**

**1st Floor, Phiroze Jeejeebhoy Towers**

**Dalai Street, Fort**

**Mumbai – 400001**

**Sub: Record Date for INE549K07758**

Dear Sir/Madam

We hereby intimate the record date for redemption and interest payment for below mentioned ISIN in our NCD Private Placement allotted as on 28-07-2020. **Trading should be suspended from EOD 12.01.2022.** Please see the details below.

| ISIN         | Script Code | Record Date | Payment Date | Interest in Terms of (Rs.) |
|--------------|-------------|-------------|--------------|----------------------------|
| INE549K07758 | 959819      | 12/01/2022  | 28/01/2022   | 47134.24                   |

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



**(T.D Mathai)**

**Company Secretary & Compliance Officer**

MFL/RP/CMPLNC/RDINTN/PVT200

27 December 2021

**Bombay Stock Exchange Limited**

**Listing Department**

**1st Floor, Phiroze Jeejeebhoy Towers**

**Dalai Street, Fort**

**Mumbai – 400001**

**Sub: Record Date for INE549K07766**

Dear Sir/Madam

We hereby intimate the record date for redemption and interest payment for below mentioned ISIN in our NCD Private Placement allotted as on 31-07-2020. **Trading should be suspended from EOD 15.01.2022.** Please see the details below.

| ISIN         | Script Code | Record Date | Payment Date | Interest in Terms of (Rs.) |
|--------------|-------------|-------------|--------------|----------------------------|
| INE549K07766 | 959849      | 15/01/2022  | 31/01/2022   | 45873.97                   |

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



**(T.D Mathai)**

**Company Secretary & Compliance Officer**

MFL/RP/CMPLNC/RDINTN/PVT250

11 January 2022

**Bombay Stock Exchange Limited**  
**Listing Department**  
**1st Floor, Phiroze Jeejeebhoy Towers**  
**Dalai Street, Fort**  
**Mumbai – 400001**

**Sub: Record Date for INE549K07774**

Dear Sir/Madam

We hereby intimate the record date for redemption and interest payment for below mentioned ISIN in our NCD Private Placement allotted as on 14-08-2020. **Trading should be suspended from EOD 29.01.2022.** Please see the details below.

| ISIN         | Script Code | Record Date | Payment Date | Interest in Terms of (Rs.) |
|--------------|-------------|-------------|--------------|----------------------------|
| INE549K07774 | 959902      | 29/01/2022  | 14/02/2022   | 46123.29                   |

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



**(T.D Mathai)**

**Company Secretary & Compliance Officer**

MFL/RP/CMPLNC/RDINTN/PVT275

11 January 2022

**Bombay Stock Exchange Limited**

**Listing Department**

**1st Floor, Phiroze Jeejeebhoy Towers**

**Dalai Street, Fort**

**Mumbai – 400001**

**Sub: Record Date for INE549K07782**

Dear Sir/Madam

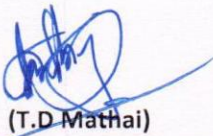
We hereby intimate the record date for redemption and interest payment for below mentioned ISIN in our NCD Private Placement allotted as on 20-08-2020. **Trading should be suspended from EOD 03.02.2022.** Please see the details below.

| ISIN         | Script Code | Record Date | Payment Date | Interest in Terms of (Rs.) |
|--------------|-------------|-------------|--------------|----------------------------|
| INE549K07782 | 959920      | 03/02/2022  | 19/02/2022   | 46878.08                   |

Kindly take the same on record.

Regards

**For Muthoot Fincorp Limited**



**(T.D Mathai)**

**Company Secretary & Compliance Officer**

23 December 2021

MFL/RP/CMPLNC/NCDINT/BSE/JANUARY 2022

**Bombay Stock Exchange Limited**  
Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400001p

Sub: Record Date for Interest Payment

Dear Sir/Madam

With respect to the NCD & PDI Issues, we hereby inform the record date for the following ISIN's for which the interest payment is due as provided below.

| SL No | ISIN         | Scrip Code | Frequency of Payment | Record date for interest payment | Due date for interest payment | Interest in Terms of (Rs.) |
|-------|--------------|------------|----------------------|----------------------------------|-------------------------------|----------------------------|
| 1     | INE549K07451 | 936914     | Monthly              | 19-01-2022                       | 01-02-2022                    | 8.07                       |
| 2     | INE549K07527 | 937097     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.86                       |
| 3     | INE549K07535 | 937099     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.98                       |
| 4     | INE549K07543 | 937101     | Monthly              | 10-01-2022                       | 01-02-2022                    | 8.07                       |
| 5     | INE549K07667 | 937243     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.64                       |
| 6     | INE549K07675 | 937245     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.77                       |
| 7     | INE549K07683 | 937247     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.86                       |
| 8     | INE549K07808 | 937291     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.52                       |
| 9     | INE549K07816 | 937293     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.64                       |
| 10    | INE549K07824 | 937295     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.77                       |
| 11    | INE549K07923 | 937403     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.01                       |
| 12    | INE549K07931 | 937405     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.22                       |
| 13    | INE549K07949 | 937407     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.43                       |
| 14    | INE549K08178 | 937409     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.64                       |
| 15    | INE549K07998 | 937435     | Monthly              | 10-01-2022                       | 01-02-2022                    | 7.01                       |

*Jab zindagi badalni ho*

|    |              |        |         |            |            |          |
|----|--------------|--------|---------|------------|------------|----------|
| 16 | INE549K07AA4 | 937437 | Monthly | 10-01-2022 | 01-02-2022 | 7.22     |
| 17 | INE549K07AB2 | 937439 | Monthly | 10-01-2022 | 01-02-2022 | 7.43     |
| 18 | INE549K08202 | 937441 | Monthly | 10-01-2022 | 01-02-2022 | 7.64     |
| 19 | INE549K07AH9 | 937543 | Monthly | 10-01-2022 | 01-02-2022 | 7.01     |
| 20 | INE549K07AI7 | 937545 | Monthly | 10-01-2022 | 01-02-2022 | 7.22     |
| 21 | INE549K07AJ5 | 937547 | Monthly | 10-01-2022 | 01-02-2022 | 7.43     |
| 22 | INE549K08236 | 937549 | Monthly | 10-01-2022 | 01-02-2022 | 8.07     |
| 23 | INE549K08244 | 937551 | Monthly | 10-01-2022 | 01-02-2022 | 8.28     |
| 24 | INE549K07AS6 | 937769 | Monthly | 10-01-2022 | 01-02-2022 | 7.01     |
| 25 | INE549K07AT4 | 937771 | Monthly | 10-01-2022 | 01-02-2022 | 7.22     |
| 26 | INE549K07AU2 | 937773 | Monthly | 10-01-2022 | 01-02-2022 | 7.43     |
| 27 | INE549K08285 | 937775 | Monthly | 10-01-2022 | 01-02-2022 | 8.07     |
| 28 | INE549K08293 | 937777 | Monthly | 10-01-2022 | 01-02-2022 | 8.28     |
| 29 | INE549K08186 | 937411 | Annual  | 06-01-2022 | 29-01-2022 | 94.00    |
| 30 | INE549K07634 | 959531 | Monthly | 13-01-2022 | 21-01-2022 | 7856.16  |
| 31 | INE549K08061 | 952360 | Monthly | 25-01-2022 | 31-01-2022 | 1019.18  |
| 32 | INE549K08079 | 952364 | Monthly | 25-01-2022 | 31-01-2022 | 1019.18  |
| 33 | INE549K08053 | 952362 | Monthly | 25-01-2022 | 31-01-2022 | 1019.18  |
| 34 | INE549K08046 | 952361 | Monthly | 25-01-2022 | 31-01-2022 | 1019.18  |
| 35 | INE549K08152 | 957192 | Monthly | 25-01-2022 | 31-01-2022 | 5095.89  |
| 36 | INE549K08145 | 957187 | Monthly | 25-01-2022 | 31-01-2022 | 5095.89  |
| 37 | INE549K08160 | 957671 | Monthly | 25-01-2022 | 31-01-2022 | 5095.89  |
| 38 | INE549K08269 | 973422 | Monthly | 25-01-2022 | 31-01-2022 | 10191.78 |

Kindly take the same on record.

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary

7 January 2022

MFL/RP/CMPLNC/NCDINT/BSE/JANUARY 2022

Bombay Stock Exchange Limited  
Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400001p

Sub: Record Date for Interest Payment

Dear Sir/Madam

With respect to the NCD Issues, we hereby inform the record date for the following ISIN's for which the interest payment is due as provided below.

| SL No | ISIN         | Scrip Code | Frequency of Payment | Record date for interest payment | Due date for interest payment | Interest in Terms of (Rs.) |
|-------|--------------|------------|----------------------|----------------------------------|-------------------------------|----------------------------|
| 1     | INE549K07568 | 937105     | Annual               | 17/01/2022                       | 07/02/2022                    | 99.00                      |
| 2     | INE549K07576 | 937107     | Annual               | 17/01/2022                       | 07/02/2022                    | 100.00                     |

Kindly take the same on record.

For MUTHOOT FINCORP LIMITED



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

7 January 2022

MFL/RP/CMPLNC/RDINTN/NCD 5

Bombay Stock Exchange Limited  
Listing Department  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400001

Sub: Record Date of Interest and redemption Payment


Dear Sir/Madam

We hereby intimate the record date for redemption and interest payment for below mentioned ISIN's in our NCD Public Issue allotted as on 07/02/2020. **Trading should be suspended from EOD 17/01/2022.**

| SL No | ISIN         | Scrip Code | Record date | Payment Date | Interest in Terms of (Rs.) |
|-------|--------------|------------|-------------|--------------|----------------------------|
| 1     | INE549K07527 | 937097     | 17/01/2022  | 07/02/2022   | 1.52                       |
| 2     | INE549K07550 | 937103     | 17/01/2022  | 07/02/2022   | 96.50                      |
| 3     | INE549K07592 | 937111     | 17/01/2022  | 07/02/2022   | 202.00                     |

Kindly take the same on record.

For **MUTHOOT FINCORP LIMITED**



(T.D. Mathai)

Compliance Officer and Company Secretary