

MFL/RP/CMPL/CNFMN/MLD/MAY22

24 May 2022

**Bombay Stock Exchange Limited**

**Compliance Department**

Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai

Dear Sir

**Sub: Confirmation of Principal /Interest Payment on call date 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 are hereby as per compliance confirm the payment of Principal and Interest amount on call date for below mentioned ISIN.

ISIN	Payment Date	Remarks
INE549K07899	24/05/2022	Call option exercised

Regards

**For MUTHOOT FINCORP LIMITED**



**Authorized Signatory**

MFL/RP/CMPL/CNFMN/MAY 2022

31 MAY 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, having listed our Debentures and Perpetual Debt Instruments in Bombay Stock Exchange, hereby as per compliance, confirm interest payment for below mentioned ISIN's on due date.

SL No	ISIN	Payment Date	Remarks
1	INE549K08061	31/05/2022	Monthly Interest Payment
2	INE549K08079	31/05/2022	Monthly Interest Payment
3	INE549K08053	31/05/2022	Monthly Interest Payment
4	INE549K08046	31/05/2022	Monthly Interest Payment
5	INE549K08152	31/05/2022	Monthly Interest Payment
6	INE549K08145	31/05/2022	Monthly Interest Payment
7	INE549K08160	31/05/2022	Monthly Interest Payment
8	INE549K08269	31/05/2022	Monthly Interest Payment
9	INE549K07642	30/05/2022	Half Year Interest Payment

Regards,

**For Muthoot Fincorp Ltd**



**(Joseph Oommen)**

**Senior Vice President – Finance & Accounts**



MFL/RP/CMPL/CNFMN/MAY2022

01/06/2022

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

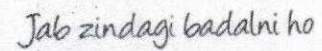
Dear Sir,

**Sub: Confirmation of Monthly 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, having 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	01-06-2022	Monthly Interest Payment
2	INE549K07535	01-06-2022	Monthly Interest Payment
3	INE549K07543	01-06-2022	Monthly Interest Payment
4	INE549K07667	01-06-2022	Monthly Interest Payment
5	INE549K07675	01-06-2022	Monthly Interest Payment
6	INE549K07683	01-06-2022	Monthly Interest Payment
7	INE549K07808	01-06-2022	Monthly Interest Payment
8	INE549K07816	01-06-2022	Monthly Interest Payment
9	INE549K07824	01-06-2022	Monthly Interest Payment
10	INE549K07923	01-06-2022	Monthly Interest Payment
11	INE549K07931	01-06-2022	Monthly Interest Payment
12	INE549K07949	01-06-2022	Monthly Interest Payment
13	INE549K08178	01-06-2022	Monthly Interest Payment
14	INE549K07998	01-06-2022	Monthly Interest Payment
15	INE549K07AA4	01-06-2022	Monthly Interest Payment
16	INE549K07AB2	01-06-2022	Monthly Interest Payment
17	INE549K08202	01-06-2022	Monthly Interest Payment
18	INE549K07AH9	01-06-2022	Monthly Interest Payment





19	INE549K07AI7	01-06-2022	Monthly Interest Payment
20	INE549K07AJ5	01-06-2022	Monthly Interest Payment
21	INE549K08236	01-06-2022	Monthly Interest Payment
22	INE549K08244	01-06-2022	Monthly Interest Payment
23	INE549K07AS6	01-06-2022	Monthly Interest Payment
24	INE549K07AT4	01-06-2022	Monthly Interest Payment
25	INE549K07AU2	01-06-2022	Monthly Interest Payment
26	INE549K08285	01-06-2022	Monthly Interest Payment
27	INE549K08293	01-06-2022	Monthly Interest Payment
28	INE549K07AZ1	01-06-2022	Monthly Interest Payment
29	INE549K07BA2	01-06-2022	Monthly Interest Payment
30	INE549K07B80	01-06-2022	Monthly Interest Payment
31	INE549K07BC8	01-06-2022	Monthly Interest Payment
32	INE549K07BD6	01-06-2022	Monthly Interest Payment

Regards,

For Muthoot Fincorp Ltd

JOSEPH  
OOMME  
N

(Joseph Oommen)

**Senior Vice President – Finance & Accounts**

Digitally signed by JOSEPH  
COMMEN  
DN: c=IN, o=Personal, title=5072,  
pseudonym=0dcad0b4187fe4ccbb  
695d5b04d79393e3a5bb0c44689c  
26f090a0ff4d66,  
postalCode=695054, st=Kerala,  
serialNumber=9c5dc5c089e974cb  
de48d5aee1aa6d72abf5f1e5af6c  
ee51040a7e1b1b2d2d, cn=JOSEPH  
COMMEN  
Date: 2022.06.01 17:54:55 +05'30'