

MFL/RP/CMPLNC/RDINTN/CB7899

02 May 2022

Bombay Stock Exchange Limited

Listing Department

1st Floor, Phiroze Jeejeebhoy Towers

Dalai Street, Fort

Mumbai – 400001

Sub: Record Date for INE549K07899

Dear Sir/Madam

With respect to the Listed, Rated, Secured Redeemable Non-Convertible Debentures allotted on 24-11-2020, the company is exercising call option as per terms and conditions in prospectus. We hereby intimate record date for redemption payment. **Trading should be suspended from EOD 13.05.2022.** Please see the details below.

ISIN	Script Code	Record Date	Payment Date	Interest in Terms of (Rs.)
INE549K07899	960278	13-05-2022	24-05-2022	133690.00

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited


Authorized Signatory

MFL/RP/CMPLNC/RDINTN/7915

20 May 2022

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

Sub: Record Date for INE549K07915

Dear Sir/Madam

With respect to the Listed, Rated, Secured Redeemable Non-Convertible Debentures allotted on 16-12-2020, the company is exercising call option as per terms and conditions in prospectus. We hereby intimate record date for redemption payment. **Trading should be suspended from EOD 03.06.2022.** Please see the details below.

ISIN	Script Code	Record Date	Payment Date	Interest in Terms of (Rs.)
INE549K07915	960332	03-06-2022	16-06-2022	133950.00

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited



(Josephommen)
Senior Vice President – Finance & Accounts

MFL/RP/CMPLNC/NCDINT/BSE/MAY2022

27 APRIL 2022

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

Sub: Record Date for Interest Payment

Dear Sir/Madam

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	23-05-2022	01-06-2022	8.07
2	INE549K07535	937099	Monthly	10-05-2022	01-06-2022	7.98
3	INE549K07543	937101	Monthly	10-05-2022	01-06-2022	8.07
4	INE549K07667	937243	Monthly	10-05-2022	01-06-2022	7.64
5	INE549K07675	937245	Monthly	10-05-2022	01-06-2022	7.77
6	INE549K07683	937247	Monthly	10-05-2022	01-06-2022	7.86
7	INE549K07808	937291	Monthly	10-05-2022	01-06-2022	7.52
8	INE549K07816	937293	Monthly	10-05-2022	01-06-2022	7.64
9	INE549K07824	937295	Monthly	10-05-2022	01-06-2022	7.77
10	INE549K07923	937403	Monthly	10-05-2022	01-06-2022	7.01
11	INE549K07931	937405	Monthly	10-05-2022	01-06-2022	7.22
12	INE549K07949	937407	Monthly	10-05-2022	01-06-2022	7.43
13	INE549K08178	937409	Monthly	10-05-2022	01-06-2022	7.64
14	INE549K07998	937435	Monthly	10-05-2022	01-06-2022	7.01
15	INE549K07AA4	937437	Monthly	10-05-2022	01-06-2022	7.22
16	INE549K07AB2	937439	Monthly	10-05-2022	01-06-2022	7.43
17	INE549K08202	937441	Monthly	10-05-2022	01-06-2022	7.64
18	INE549K07AH9	937543	Monthly	10-05-2022	01-06-2022	7.01
19	INE549K07AI7	937545	Monthly	10-05-2022	01-06-2022	7.22
20	INE549K07AJ5	937547	Monthly	10-05-2022	01-06-2022	7.43

21	INE549K08236	937549	Monthly	10-05-2022	01-06-2022	8.07
22	INE549K08244	937551	Monthly	10-05-2022	01-06-2022	8.28
23	INE549K07A56	937769	Monthly	10-05-2022	01-06-2022	7.01
24	INE549K07AT4	937771	Monthly	10-05-2022	01-06-2022	7.22
25	INE549K07AU2	937773	Monthly	10-05-2022	01-06-2022	7.43
26	INE549K08285	937775	Monthly	10-05-2022	01-06-2022	8.07
27	INE549K08293	937777	Monthly	10-05-2022	01-06-2022	8.28
28	INE549K07AZ1	937881	Monthly	10-05-2022	01-06-2022	6.79
29	INE549K07BA2	937883	Monthly	10-05-2022	01-06-2022	7.01
30	INE549K07BB0	937885	Monthly	10-05-2022	01-06-2022	7.22
31	INE549K07BC8	937887	Monthly	10-05-2022	01-06-2022	7.43
32	INE549K07BD6	937889	Monthly	10-05-2022	01-06-2022	7.64
33	INE549K08061	952360	Monthly	25-05-2022	31-05-2022	1019.18
34	INE549K08079	952364	Monthly	25-05-2022	31-05-2022	1019.18
35	INE549K08053	952362	Monthly	25-05-2022	31-05-2022	1019.18
36	INE549K08046	952361	Monthly	25-05-2022	31-05-2022	1019.18
37	INE549K08152	957192	Monthly	25-05-2022	31-05-2022	5095.89
38	INE549K08145	957187	Monthly	25-05-2022	31-05-2022	5095.89
39	INE549K08160	957671	Monthly	25-05-2022	31-05-2022	5095.89
40	INE549K08269	973422	Monthly	25-05-2022	31-05-2022	10191.78
41	INE549K07642	959532	Half Year	17-05-2022	30-05-2022	48616.80

Kindly take the same on record.

For MUTHOOT FINCORP LIMITED



Authorized Signatory

MFL/RP/CMPLNC/RDINTN/7907

16 May 2022

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

Sub: Record Date for INE549K07907

Dear Sir/Madam

With respect to the Listed, Rated, Secured Redeemable Non-Convertible Debentures allotted on 10-12-2020, the company is exercising call option as per terms and conditions in prospectus. We hereby intimate record date for redemption payment. **Trading should be suspended from EOD 27.05.2022.** Please see the details below.

ISIN	Script Code	Record Date	Payment Date	Interest in Terms of (Rs.)
INE549K07907	960315	27-05-2022	10-06-2022	133950.00

Kindly take the same on record.

Regards

For Muthoot Fincorp Limited



Authorized Signatory