

Ref: MFL/RP/BSE/REG 57(4)

23/03/2022

Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai

Dear Sir

Sub: Compliance as per Regulation 57 (4) of SEBI (LODR)

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 provide details of non-convertible securities for which interest/principal getting due for the period from April 2022 to June 2022.

Regards

For Muthoot Fincorp Limited



(T.D Mathai)
Compliance Officer

VP- Corporate Affairs and Company Secretary

Annexure : ISIN wise interest/principal due details for the period from April 2022 to June 2022.

Jab zindagi badalni ho

April 2022			
ISIN No	Script Code	Due Date	Remarks
INE549K07451	936914	01-04-2022	Monthly Interest Payment
INE549K07535	937099	01-04-2022	Monthly Interest Payment
INE549K07543	937101	01-04-2022	Monthly Interest Payment
INE549K07667	937243	01-04-2022	Monthly Interest Payment
INE549K07675	937245	01-04-2022	Monthly Interest Payment
INE549K07683	937247	01-04-2022	Monthly Interest Payment
INE549K07808	937291	01-04-2022	Monthly Interest Payment
INE549K07816	937293	01-04-2022	Monthly Interest Payment
INE549K07824	937295	01-04-2022	Monthly Interest Payment
INE549K07923	937403	01-04-2022	Monthly Interest Payment
INE549K07931	937405	01-04-2022	Monthly Interest Payment
INE549K07949	937407	01-04-2022	Monthly Interest Payment
INE549K08178	937409	01-04-2022	Monthly Interest Payment
INE549K07998	937435	01-04-2022	Monthly Interest Payment
INE549K07AA4	937437	01-04-2022	Monthly Interest Payment
INE549K07AB2	937439	01-04-2022	Monthly Interest Payment
INE549K08202	937441	01-04-2022	Monthly Interest Payment
INE549K07AH9	937543	01-04-2022	Monthly Interest Payment
INE549K07AI7	937545	01-04-2022	Monthly Interest Payment
INE549K07AJ5	937547	01-04-2022	Monthly Interest Payment
INE549K08236	937549	01-04-2022	Monthly Interest Payment
INE549K08244	937551	01-04-2022	Monthly Interest Payment
INE549K07AS6	937769	01-04-2022	Monthly Interest Payment
INE549K07AT4	937771	01-04-2022	Monthly Interest Payment
INE549K07AU2	937773	01-04-2022	Monthly Interest Payment
INE549K08285	937775	01-04-2022	Monthly Interest Payment
INE549K08293	937777	01-04-2022	Monthly Interest Payment
INE549K07AZ1	937881	01-04-2022	Monthly Interest Payment
INE549K07BA2	937883	01-04-2022	Monthly Interest Payment
INE549K07BB0	937885	01-04-2022	Monthly Interest Payment
INE549K07BC8	937887	01-04-2022	Monthly Interest Payment
INE549K07BD6	937889	01-04-2022	Monthly Interest Payment
INE549K07634	959819	21-04-2022	Redemption and Interest Payment
INE549K08061	952360	30-04-2022	Monthly Interest Payment
INE549K08079	952364	30-04-2022	Monthly Interest Payment
INE549K08053	952362	30-04-2022	Monthly Interest Payment
INE549K08046	952361	30-04-2022	Monthly Interest Payment
INE549K08152	957192	30-04-2022	Monthly Interest Payment
INE549K08145	957187	30-04-2022	Monthly Interest Payment
INE549K08160	957671	30-04-2022	Monthly Interest Payment
INE549K08269	973422	30-04-2022	Monthly Interest Payment



May 2022

Jab zindagi badalni ho

ISIN No	Script Code	Due Date	Remarks
INE549K07451	936914	01-05-2022	Monthly Interest Payment
INE549K07535	937099	01-05-2022	Monthly Interest Payment
INE549K07543	937101	01-05-2022	Monthly Interest Payment
INE549K07667	937243	01-05-2022	Monthly Interest Payment
INE549K07675	937245	01-05-2022	Monthly Interest Payment
INE549K07683	937247	01-05-2022	Monthly Interest Payment
INE549K07808	937291	01-05-2022	Monthly Interest Payment
INE549K07816	937293	01-05-2022	Monthly Interest Payment
INE549K07824	937295	01-05-2022	Monthly Interest Payment
INE549K07923	937403	01-05-2022	Monthly Interest Payment
INE549K07931	937405	01-05-2022	Monthly Interest Payment
INE549K07949	937407	01-05-2022	Monthly Interest Payment
INE549K08178	937409	01-05-2022	Monthly Interest Payment
INE549K07998	937435	01-05-2022	Monthly Interest Payment
INE549K07AA4	937437	01-05-2022	Monthly Interest Payment
INE549K07AB2	937439	01-05-2022	Monthly Interest Payment
INE549K08202	937441	01-05-2022	Monthly Interest Payment
INE549K07AH9	937543	01-05-2022	Monthly Interest Payment
INE549K07AI7	937545	01-05-2022	Monthly Interest Payment
INE549K07AJ5	937547	01-05-2022	Monthly Interest Payment
INE549K08236	937549	01-05-2022	Monthly Interest Payment
INE549K08244	937551	01-05-2022	Monthly Interest Payment
INE549K07AS6	937769	01-05-2022	Monthly Interest Payment
INE549K07AT4	937771	01-05-2022	Monthly Interest Payment
INE549K07AU2	937773	01-05-2022	Monthly Interest Payment
INE549K08285	937775	01-05-2022	Monthly Interest Payment
INE549K08293	937777	01-05-2022	Monthly Interest Payment
INE549K07AZ1	937881	01-05-2022	Monthly Interest Payment
INE549K07BA2	937883	01-05-2022	Monthly Interest Payment
INE549K07BB0	937885	01-05-2022	Monthly Interest Payment
INE549K07BC8	937887	01-05-2022	Monthly Interest Payment
INE549K07BD6	937889	01-05-2022	Monthly Interest Payment
INE549K07899	960278	24-05-2022	Redemption & Interest Payment
INE549K07642	959532	28-05-2022	Half Year Interest Payment
INE549K08061	952360	31-05-2022	Monthly Interest Payment
INE549K08079	952364	31-05-2022	Monthly Interest Payment
INE549K08053	952362	31-05-2022	Monthly Interest Payment
INE549K08046	952361	31-05-2022	Monthly Interest Payment
INE549K08152	957192	31-05-2022	Monthly Interest Payment
INE549K08145	957187	31-05-2022	Monthly Interest Payment
INE549K08160	957671	31-05-2022	Monthly Interest Payment
INE549K08269	973422	31-05-2022	Monthly Interest Payment

June 2022

Jab zindagi badalni ho

ISIN No	Script Code	Due Date	Remarks
INE549K07451	936914	01-06-2022	Monthly Interest Payment
INE549K07535	937099	01-06-2022	Monthly Interest Payment
INE549K07543	937101	01-06-2022	Monthly Interest Payment
INE549K07667	937243	01-06-2022	Monthly Interest Payment
INE549K07675	937245	01-06-2022	Monthly Interest Payment
INE549K07683	937247	01-06-2022	Monthly Interest Payment
INE549K07808	937291	01-06-2022	Monthly Interest Payment
INE549K07816	937293	01-06-2022	Monthly Interest Payment
INE549K07824	937295	01-06-2022	Monthly Interest Payment
INE549K07923	937403	01-06-2022	Monthly Interest Payment
INE549K07931	937405	01-06-2022	Monthly Interest Payment
INE549K07949	937407	01-06-2022	Monthly Interest Payment
INE549K08178	937409	01-06-2022	Monthly Interest Payment
INE549K07998	937435	01-06-2022	Monthly Interest Payment
INE549K07AA4	937437	01-06-2022	Monthly Interest Payment
INE549K07AB2	937439	01-06-2022	Monthly Interest Payment
INE549K08202	937441	01-06-2022	Monthly Interest Payment
INE549K07AH9	937543	01-06-2022	Monthly Interest Payment
INE549K07AI7	937545	01-06-2022	Monthly Interest Payment
INE549K07AJ5	937547	01-06-2022	Monthly Interest Payment
INE549K08236	937549	01-06-2022	Monthly Interest Payment
INE549K08244	937551	01-06-2022	Monthly Interest Payment
INE549K07AS6	937769	01-06-2022	Monthly Interest Payment
INE549K07AT4	937771	01-06-2022	Monthly Interest Payment
INE549K07AU2	937773	01-06-2022	Monthly Interest Payment
INE549K08285	937775	01-06-2022	Monthly Interest Payment
INE549K08293	937777	01-06-2022	Monthly Interest Payment
INE549K07AZ1	937881	01-06-2022	Monthly Interest Payment
INE549K07BA2	937883	01-06-2022	Monthly Interest Payment
INE549K07BB0	937885	01-06-2022	Monthly Interest Payment
INE549K07BC8	937887	01-06-2022	Monthly Interest Payment
INE549K07BD6	937889	01-06-2022	Monthly Interest Payment
INE549K08061	952360	30-06-2022	Monthly Interest Payment
INE549K08079	952364	30-06-2022	Monthly Interest Payment
INE549K08053	952362	30-06-2022	Monthly Interest Payment
INE549K08046	952361	30-06-2022	Monthly Interest Payment
INE549K08152	957192	30-06-2022	Monthly Interest Payment
INE549K08145	957187	30-06-2022	Monthly Interest Payment
INE549K08160	957671	30-06-2022	Monthly Interest Payment
INE549K08269	973422	30-06-2022	Monthly Interest Payment
INE549K07907	960315	10-06-2022	Redemption & Interest Payment
INE549K07915	960332	16-06-2022	Redemption & Interest Payment