

Ref: MFL/RP/BSE/REG 57(4)/Q2

20/06/2022

**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 July 2022 to September 2022.

Regards,

**For Muthoot Fincorp Ltd**

**(Joseph Oommen)**

**Senior Vice President – Finance & Accounts**

**Annexure: ISIN wise interest/principal due details for the period from July 2022 to September 2022.**



*Jab zindagi badalni ho*

July 2022			
ISIN No	Script Code	Due Date	Remarks
INE549K07451	936914	01-07-2022	Monthly Interest Payment
INE549K07535	937099	01-07-2022	Monthly Interest Payment
INE549K07543	937101	01-07-2022	Monthly Interest Payment
INE549K07667	937243	01-07-2022	Monthly Interest Payment
INE549K07675	937245	01-07-2022	Monthly Interest Payment
INE549K07683	937247	01-07-2022	Monthly Interest Payment
INE549K07808	937291	01-07-2022	Monthly Interest Payment
INE549K07816	937293	01-07-2022	Monthly Interest Payment
INE549K07824	937295	01-07-2022	Monthly Interest Payment
INE549K07923	937403	01-07-2022	Monthly Interest Payment
INE549K07931	937405	01-07-2022	Monthly Interest Payment
INE549K07949	937407	01-07-2022	Monthly Interest Payment
INE549K08178	937409	01-07-2022	Monthly Interest Payment
INE549K07998	937435	01-07-2022	Monthly Interest Payment
INE549K07AA4	937437	01-07-2022	Monthly Interest Payment
INE549K07AB2	937439	01-07-2022	Monthly Interest Payment
INE549K08202	937441	01-07-2022	Monthly Interest Payment
INE549K07AH9	937543	01-07-2022	Monthly Interest Payment
INE549K07AI7	937545	01-07-2022	Monthly Interest Payment
INE549K07AJ5	937547	01-07-2022	Monthly Interest Payment
INE549K08236	937549	01-07-2022	Monthly Interest Payment
INE549K08244	937551	01-07-2022	Monthly Interest Payment
INE549K07AS6	937769	01-07-2022	Monthly Interest Payment
INE549K07AT4	937771	01-07-2022	Monthly Interest Payment
INE549K07AU2	937773	01-07-2022	Monthly Interest Payment
INE549K08285	937775	01-07-2022	Monthly Interest Payment
INE549K08293	937777	01-07-2022	Monthly Interest Payment
INE549K07AZ1	937881	01-07-2022	Monthly Interest Payment
INE549K07BA2	937883	01-07-2022	Monthly Interest Payment
INE549K07BB0	937885	01-07-2022	Monthly Interest Payment
INE549K07BC8	937887	01-07-2022	Monthly Interest Payment
INE549K07BD6	937889	01-07-2022	Monthly Interest Payment
INE549K07667	937243	17-07-2022	Redemption and Interest Payment
INE549K07691	937249	17-07-2022	Redemption and Interest Payment
INE549K07725	937255	17-07-2022	Redemption and Interest Payment
INE549K07709	937251	17-07-2022	Annual Interest Payment
INE549K07717	937253	17-07-2022	Annual Interest Payment
INE549K08061	952360	31-07-2022	Monthly Interest Payment
INE549K08079	952364	31-07-2022	Monthly Interest Payment
INE549K08053	952362	31-07-2022	Monthly Interest Payment
INE549K08046	952361	31-07-2022	Monthly Interest Payment
INE549K08152	957192	31-07-2022	Monthly Interest Payment
INE549K08145	957187	31-07-2022	Monthly Interest Payment
INE549K08160	957671	31-07-2022	Monthly Interest Payment
INE549K08269	973422	31-07-2022	Monthly Interest Payment



August 2022			
ISIN No	Script Code	Due Date	Remarks
INE549K07451	936914	01-08-2022	Monthly Interest Payment
INE549K07535	937099	01-08-2022	Monthly Interest Payment
INE549K07543	937101	01-08-2022	Monthly Interest Payment
INE549K07675	937245	01-08-2022	Monthly Interest Payment
INE549K07683	937247	01-08-2022	Monthly Interest Payment
INE549K07808	937291	01-08-2022	Monthly Interest Payment
INE549K07816	937293	01-08-2022	Monthly Interest Payment
INE549K07824	937295	01-08-2022	Monthly Interest Payment
INE549K07923	937403	01-08-2022	Monthly Interest Payment
INE549K07931	937405	01-08-2022	Monthly Interest Payment
INE549K07949	937407	01-08-2022	Monthly Interest Payment
INE549K07980	960464	04-08-2022	Call Option
INE549K08178	937409	01-08-2022	Monthly Interest Payment
INE549K07998	937435	01-08-2022	Monthly Interest Payment
INE549K07AA4	937437	01-08-2022	Monthly Interest Payment
INE549K07AB2	937439	01-08-2022	Monthly Interest Payment
INE549K08202	937441	01-08-2022	Monthly Interest Payment
INE549K07AH9	937543	01-08-2022	Monthly Interest Payment
INE549K07AI7	937545	01-08-2022	Monthly Interest Payment
INE549K07AJ5	937547	01-08-2022	Monthly Interest Payment
INE549K08236	937549	01-08-2022	Monthly Interest Payment
INE549K08244	937551	01-08-2022	Monthly Interest Payment
INE549K07AS6	937769	01-08-2022	Monthly Interest Payment
INE549K07AT4	937771	01-08-2022	Monthly Interest Payment
INE549K07AU2	937773	01-08-2022	Monthly Interest Payment
INE549K08285	937775	01-08-2022	Monthly Interest Payment
INE549K08293	937777	01-08-2022	Monthly Interest Payment
INE549K07AZ1	937881	01-08-2022	Monthly Interest Payment
INE549K07BA2	937883	01-08-2022	Monthly Interest Payment
INE549K07BB0	937885	01-08-2022	Monthly Interest Payment
INE549K07BC8	937887	01-08-2022	Monthly Interest Payment
INE549K07BD6	937889	01-08-2022	Monthly Interest Payment
INE549K08061	952360	31-08-2022	Monthly Interest Payment
INE549K08079	952364	31-08-2022	Monthly Interest Payment
INE549K08053	952362	31-08-2022	Monthly Interest Payment
INE549K08046	952361	31-08-2022	Monthly Interest Payment
INE549K08152	957192	31-08-2022	Monthly Interest Payment
INE549K08145	957187	31-08-2022	Monthly Interest Payment
INE549K08160	957671	31-08-2022	Monthly Interest Payment
INE549K08269	973422	31-08-2022	Monthly Interest Payment



September 2022			
ISIN No	Script Code	Due Date	Remarks
INE549K07451	936914	01-09-2022	Monthly Interest Payment
INE549K07535	937099	01-09-2022	Monthly Interest Payment
INE549K07543	937101	01-09-2022	Monthly Interest Payment
INE549K07675	937245	01-09-2022	Monthly Interest Payment
INE549K07683	937247	01-09-2022	Monthly Interest Payment
INE549K07808	937291	01-09-2022	Monthly Interest Payment
INE549K07816	937293	01-09-2022	Monthly Interest Payment
INE549K07824	937295	01-09-2022	Monthly Interest Payment
INE549K07923	937403	01-09-2022	Monthly Interest Payment
INE549K07931	937405	01-09-2022	Monthly Interest Payment
INE549K07949	937407	01-09-2022	Monthly Interest Payment
INE549K08178	937409	01-09-2022	Monthly Interest Payment
INE549K07998	937435	01-09-2022	Monthly Interest Payment
INE549K07AA4	937437	01-09-2022	Monthly Interest Payment
INE549K07AB2	937439	01-09-2022	Monthly Interest Payment
INE549K08202	937441	01-09-2022	Monthly Interest Payment
INE549K07AH9	937543	01-09-2022	Monthly Interest Payment
INE549K07AI7	937545	01-09-2022	Monthly Interest Payment
INE549K07AJ5	937547	01-09-2022	Monthly Interest Payment
INE549K08236	937549	01-09-2022	Monthly Interest Payment
INE549K08244	937551	01-09-2022	Monthly Interest Payment
INE549K07AS6	937769	01-09-2022	Monthly Interest Payment
INE549K07AT4	937771	01-09-2022	Monthly Interest Payment
INE549K07AU2	937773	01-09-2022	Monthly Interest Payment
INE549K08285	937775	01-09-2022	Monthly Interest Payment
INE549K08293	937777	01-09-2022	Monthly Interest Payment
INE549K07AZ1	937881	01-09-2022	Monthly Interest Payment
INE549K07BA2	937883	01-09-2022	Monthly Interest Payment
INE549K07BB0	937885	01-09-2022	Monthly Interest Payment
INE549K07BC8	937887	01-09-2022	Monthly Interest Payment
INE549K07BD6	937889	01-09-2022	Monthly Interest Payment
INE549K08061	952360	30-09-2022	Monthly Interest Payment
INE549K08079	952364	30-09-2022	Monthly Interest Payment
INE549K08053	952362	30-09-2022	Monthly Interest Payment
INE549K08046	952361	30-09-2022	Monthly Interest Payment
INE549K08152	957192	30-09-2022	Monthly Interest Payment
INE549K08145	957187	30-09-2022	Monthly Interest Payment
INE549K08160	957671	30-09-2022	Monthly Interest Payment
INE549K08269	973422	30-09-2022	Monthly Interest Payment