

MFL/RP/CMPL/CNFMN/JUNE2022

01/07/2022

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, Punnen 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	01-07-2022	Monthly Interest Payment
2	INE549K07535	01-07-2022	Monthly Interest Payment
3	INE549K07543	01-07-2022	Monthly Interest Payment
4	INE549K07667	01-07-2022	Monthly Interest Paymen
5	INE549K07675	01-07-2022	Monthly Interest Paymen
6	INE549K07683	01-07-2022	Monthly Interest Paymen
7	INE549K07808	01-07-2022	Monthly Interest Paymen
8	INE549K07816	01-07-2022	Monthly Interest Paymen
9	INE549K07824	01-07-2022	Monthly Interest Paymen
10	INE549K07923	01-07-2022	Monthly Interest Paymen
11	INE549K07931	01-07-2022	Monthly Interest Paymen
12	INE549K07949	01-07-2022	Monthly Interest Paymen
13	INE549K08178	01-07-2022	Monthly Interest Paymen
14	INE549K07998	01-07-2022	Monthly Interest Paymen
15	INE549K07AA4	01-07-2022	Monthly Interest Paymen
16	INE549K07AB2	01-07-2022	Monthly Interest Paymen
17	INE549K08202	01-07-2022	Monthly Interest Paymen
18	INE549K07AH9	01-07-2022	Monthly Interest Paymen





MUTHOOT FINCORP LTD. (A Muthoot Pappachan Group Company) CIN : U65929KL1997PLC011518



			Jab zindagi badaln Monthly Interest Payment
19	INE549K07AI7	01-07-2022	Monthly Interest Payment
20	INE549K07AJ5	01-07-2022	Monthly Interest Payment
21	INE549K08236	01-07-2022	Monthly Interest Payment
22	INE549K08244	01-07-2022	Monthly Interest Payment
23	INE549K07AS6	01-07-2022	Monthly Interest Payment
24	INE549K07AT4	01-07-2022	Monthly Interest Payment
25	INE549K07AU2	01-07-2022	Monthly Interest Payment
26	INE549K08285	01-07-2022	Monthly Interest Payment
27	INE549K08293	01-07-2022	Monthly Interest Payment
28	INE549K07AZ1	01-07-2022	Monthly Interest Payment
29	INE549K07BA2	01-07-2022	Monthly Interest Payment
30	INE549K07BB0	01-07-2022	Monthly Interest Payment
31	INE549K07BC8	01-07-2022	Monthly Interest Payment
32	INE549K07BD6	01-07-2022	Monthly Interest Payment
33	INE549K08061	30-06-2022	Monthly Interest Payment
34	INE549K08079	30-06-2022	Monthly Interest Payment
35	INE549K08053	30-06-2022	Monthly Interest Payment
36	INE549K08046	30-06-2022	Monthly Interest Payment
37	INE549K08152	30-06-2022	Monthly Interest Payment
38	INE549K08145	30-06-2022	Monthly Interest Payment
39	INE549K08160	30-06-2022	Monthly Interest Payment
40	INE549K08269	30-06-2022	Monthly Interest Payment

Kindly take the same on record.

For MUTHOOT FINCORP LIMITED

(Sachu Sivas) Company Secretary & Compliance Officer





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