



Muthoot Finance Limited
Registered Office :
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Ref. SEC/MFL/BSE/2021/4089

10/10/2021

Scrip Code: **533398**

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400001

Dear Sir/Madam,

Sub: Intimation Pursuant to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(A) Payment Confirmation for the Interest/ Principal obligations which have become due during the quarter ended September 30, 2021 (From July 01, 2021 to September 30, 2021):

The payment of redemption and interest due in respect of the following ISINs with respect to NCD series have been made as per the following details:

SL No	ISIN No	Due Date*	Date of Payment	Type
1	INE414G07BQ3	July 1, 2021	July 1, 2021	Interest Payment
2	INE414G07CA5	July 1, 2021	July 1, 2021	Interest Payment
3	INE414G07CK4	July 1, 2021	July 1, 2021	Interest Payment
4	INE414G07CW9	July 1, 2021	July 1, 2021	Interest Payment
5	INE414G07DC9	July 1, 2021	July 1, 2021	Interest Payment
6	INE414G07DD7	July 1, 2021	July 1, 2021	Interest Payment
7	INE414G07DI6	July 1, 2021	July 1, 2021	Interest Payment
8	INE414G07DJ4	July 1, 2021	July 1, 2021	Interest Payment
9	INE414G07DT3	July 1, 2021	July 1, 2021	Interest Payment
10	INE414G07DU1	July 1, 2021	July 1, 2021	Interest Payment
11	INE414G07DV9	July 1, 2021	July 1, 2021	Interest Payment
12	INE414G07EH6	July 1, 2021	July 1, 2021	Interest Payment
13	INE414G07E14	July 1, 2021	July 1, 2021	Interest Payment
14	INE414G07EJ2	July 1, 2021	July 1, 2021	Interest Payment
15	INE414G07FD2	July 1, 2021	July 1, 2021	Interest Payment
16	INE414G07FE0	July 1, 2021	July 1, 2021	Interest Payment
17	INE414G07FJ9	July 1, 2021	July 1, 2021	Interest Payment
18	INE414G07FK7	July 1, 2021	July 1, 2021	Interest Payment
19	INE414G07FQ4	July 1, 2021	July 1, 2021	Interest Payment

20	INE414G07FR2	July 1, 2021	July 1, 2021	Interest Payment
21	INE414G07EU9	July 4, 2021	July 5, 2021	Interest Payment
22	INE414G07EV7	July 7, 2021	July 7, 2021	Interest Payment
23	INE414G07EX3	July 15, 2021	July 15, 2021	Interest Payment
24	INE414G07CS7	July 26, 2021	July 26, 2021	Redemption & Interest
25	INE414G07BQ3	August 1, 2021	August 2, 2021	Interest Payment
26	INE414G07CA5	August 1, 2021	August 2, 2021	Interest Payment
27	INE414G07CK4	August 1, 2021	August 2, 2021	Interest Payment
28	INE414G07CW9	August 1, 2021	August 2, 2021	Interest Payment
29	INE414G07DC9	August 1, 2021	August 2, 2021	Interest Payment
30	INE414G07DD7	August 1, 2021	August 2, 2021	Interest Payment
31	INE414G07DI6	August 1, 2021	August 2, 2021	Interest Payment
32	INE414G07DJ4	August 1, 2021	August 2, 2021	Interest Payment
33	INE414G07DT3	August 1, 2021	August 2, 2021	Interest Payment
34	INE414G07DU1	August 1, 2021	August 2, 2021	Interest Payment
35	INE414G07DV9	August 1, 2021	August 2, 2021	Interest Payment
36	INE414G07EH6	August 1, 2021	August 2, 2021	Interest Payment
37	INE414G07EI4	August 1, 2021	August 2, 2021	Interest Payment
38	INE414G07EJ2	August 1, 2021	August 2, 2021	Interest Payment
39	INE414G07FD2	August 1, 2021	August 2, 2021	Interest Payment
40	INE414G07FE0	August 1, 2021	August 2, 2021	Interest Payment
41	INE414G07FJ9	August 1, 2021	August 2, 2021	Interest Payment
42	INE414G07FK7	August 1, 2021	August 2, 2021	Interest Payment
43	INE414G07FQ4	August 1, 2021	August 2, 2021	Interest Payment
44	INE414G07FR2	August 1, 2021	August 2, 2021	Interest Payment
45	INE414G07BQ3	September 1, 2021	September 1, 2021	Interest Payment
46	INE414G07CA5	September 1, 2021	September 1, 2021	Interest Payment
47	INE414G07CK4	September 1, 2021	September 1, 2021	Interest Payment
48	INE414G07CW9	September 1, 2021	September 1, 2021	Interest Payment
49	INE414G07DC9	September 1, 2021	September 1, 2021	Interest Payment
50	INE414G07DD7	September 1, 2021	September 1, 2021	Interest Payment
51	INE414G07DI6	September 1, 2021	September 1, 2021	Interest Payment
52	INE414G07DJ4	September 1, 2021	September 1, 2021	Interest Payment
53	INE414G07DT3	September 1, 2021	September 1, 2021	Interest Payment
54	INE414G07DU1	September 1, 2021	September 1, 2021	Interest Payment
55	INE414G07DV9	September 1, 2021	September 1, 2021	Interest Payment
56	INE414G07EH6	September 1, 2021	September 1, 2021	Interest Payment
57	INE414G07EI4	September 1, 2021	September 1, 2021	Interest Payment
58	INE414G07EJ2	September 1, 2021	September 1, 2021	Interest Payment
59	INE414G07FD2	September 1, 2021	September 1, 2021	Interest Payment
60	INE414G07FE0	September 1, 2021	September 1, 2021	Interest Payment

61	INE414G07FJ9	September 1, 2021	September 1, 2021	Interest Payment
62	INE414G07FK7	September 1, 2021	September 1, 2021	Interest Payment
63	INE414G07FQ4	September 1, 2021	September 1, 2021	Interest Payment
64	INE414G07FR2	September 1, 2021	September 1, 2021	Interest Payment
65	INE414G07DR7	September 6, 2021	September 6, 2021	Redemption & Interest
66	INE414G07DS5	September 6, 2021	September 6, 2021	Redemption & Interest
67	INE414G07EZ8	September 25, 2021	September 27, 2021	Interest Payment
68	INE414G07FB6	September 30, 2021	September 30, 2021	Interest Payment

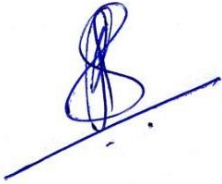
*If the original due date for Interest payment falls on a holiday, the payment will be made on the next working day as per respective prospectus and If the original due date for redemption payment falls on a holiday, the payment will be made on the previous working day as per respective prospectus.

(B) Details of any unpaid Interest/ Principal Obligations in relation to Non-Convertible Securities as on the quarter ended September 30, 2021: Nil

Kindly take on record the above information and disseminate the same through the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A
Company Secretary

CC : Link Intime India Private Limited
IDBI Trusteeship Services Limited

The Muthoot Group