

Muthoot Finance Limited

Registered Office : 2nd floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Banerji Road, Ernakulam - 682 018 Kerala, India. CIN : L65910KL1997PLC 011300

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Ref. SEC/MFL/BSE/2021/4171

Listing Department BSE Limited P. J. Towers, Dalal Street, Mumbai 400 001 21-12-2021 Scrip Code: **533398**

Dear Sir/Madam,

Sub: Intimation Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find the details for the non-convertible securities for which interest/principal obligations shall be payable during the Q4 FY 2022 as hereunder:

SN	ISIN NO	DUE DATE	DATE OF PAYMENT	ТҮРЕ
1	INE414G07EO2	06/01/2022	06/01/2022	Redemption & Interest
2	INE414G08280	23/01/2022	21/01/2022	Redemption & Interest
3	INE414G07BT7	30/01/2022	29/01/2022	Redemption & Interest
4	INE414G07BQ3	30/01/2022	29/01/2022	Redemption & Interest
5	INE414G07EN4	31/01/2022	31/01/2022	Redemption & Interest
6	INE414G07CW9	01/02/2022	01/02/2022	Redemption & Interest
7	INE414G07CX7	01/02/2022	01/02/2022	Redemption & Interest
8	INE414G07EP9	11/03/2022	11/03/2022	Redemption & Interest
9	INE414G07FB6	30/03/2022	30/03/2022	Redemption & Interest
10	INE414G07BQ3	01/01/2022	01/01/2022	Interest Payment
11	INE414G07CA5	01/01/2022	01/01/2022	Interest Payment
12	INE414G07CA5	01/02/2022	01/02/2022	Interest Payment
13	INE414G07CA5	01/03/2022	02/03/2022	Interest Payment
14	INE414G07CK4	01/01/2022	01/01/2022	Interest Payment
15	INE414G07CK4	01/02/2022	01/02/2022	Interest Payment
16	INE414G07CK4	01/03/2022	02/03/2022	Interest Payment
17	INE414G07CW9	01/01/2022	01/01/2022	Interest Payment
18	INE414G07DC9	01/01/2022	01/01/2022	Interest Payment
19	INE414G07DC9	01/02/2022	01/02/2022	Interest Payment
20	INE414G07DC9	01/03/2022	02/03/2022	Interest Payment
21	INE414G07DD7	01/01/2022	01/01/2022	Interest Payment
22	INE414G07DD7	01/02/2022	01/02/2022	Interest Payment
23	INE414G07DD7	01/03/2022	02/03/2022	Interest Payment
24	INE414G07DF2	20/03/2022	21/03/2022	Interest Payment
25	INE414G07DG0	20/03/2022	21/03/2022	Interest Payment
26	INE414G07DI6	01/01/2022	01/01/2022	Interest Payment
27	INE414G07DI6	01/02/2022	01/02/2022	Interest Payment
28	INE414G07DI6	01/03/2022	02/03/2022	Interest Payment
29	INE414G07DJ4	01/01/2022	01/01/2022	Interest Payment
30	INE414G07DJ4	01/02/2022	01/02/2022	Interest Payment
31	INE414G07DJ4	01/03/2022	02/03/2022	Interest Payment
32	INE414G07DU1	01/01/2022	01/01/2022	Interest Payment
33	INE414G07DU1	01/02/2022	01/02/2022	Interest Payment

35 INE414G07DV9 01/01/2022 01/01/2022 Interest Payment 36 INE414G07DV9 01/02/2022 01/02/2022 Interest Payment 37 INE414G07DV9 01/02/2022 02/03/2022 Interest Payment 38 INE414G07El4 01/01/2022 01/02/2022 Interest Payment 39 INE414G07El4 01/02/2022 01/02/2022 Interest Payment 40 INE414G07El4 01/02/2022 01/02/2022 Interest Payment 41 INE414G07EJ2 01/01/2022 01/02/2022 Interest Payment 42 INE414G07EJ2 01/02/2022 02/03/2022 Interest Payment 43 INE414G07ED2 01/02/2022 02/03/2022 Interest Payment 44 INE414G07FD2 01/01/2022 01/02/2022 Interest Payment 45 INE414G07FD2 01/02/2022 01/02/2022 Interest Payment 45 INE414G07FE0 01/02/2022 01/02/2022 Interest Payment 46 INE414G07FE0 01/02/2022 01/02/2022 Interest					1
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56 INE414G07FK7 01/03/2022 02/03/2022 Interest Payment 57 INE414G07FL5 11/01/2022 11/01/2022 Interest Payment 58 INE414G07FM3 11/01/2022 11/01/2022 Interest Payment 59 INE414G07FP6 09/03/2022 09/03/2022 Interest Payment 60 INE414G07FQ4 01/01/2022 01/01/2022 Interest Payment 61 INE414G07FQ4 01/02/2022 01/02/2022 Interest Payment 62 INE414G07FQ4 01/02/2022 01/02/2022 Interest Payment 63 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/02/2022 02/03/2022 Interest Payment	54	INE414G07FK7	01/01/2022	01/01/2022	Interest Payment
57 INE414G07FL5 11/01/2022 11/01/2022 Interest Payment 58 INE414G07FM3 11/01/2022 11/01/2022 Interest Payment 59 INE414G07FP6 09/03/2022 09/03/2022 Interest Payment 60 INE414G07FQ4 01/01/2022 01/01/2022 Interest Payment 61 INE414G07FQ4 01/02/2022 01/02/2022 Interest Payment 62 INE414G07FQ4 01/02/2022 02/03/2022 Interest Payment 63 INE414G07FR2 01/01/2022 01/01/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment	55	INE414G07FK7	01/02/2022	01/02/2022	Interest Payment
58 INE414G07FM3 11/01/2022 11/01/2022 Interest Payment 59 INE414G07FP6 09/03/2022 09/03/2022 Interest Payment 60 INE414G07FQ4 01/01/2022 01/01/2022 Interest Payment 61 INE414G07FQ4 01/02/2022 01/02/2022 Interest Payment 62 INE414G07FQ4 01/03/2022 02/03/2022 Interest Payment 63 INE414G07FR2 01/01/2022 01/01/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/02/2022 02/03/2022 Interest Payment	56	INE414G07FK7	01/03/2022	02/03/2022	Interest Payment
50 INEGOS FP6 09/03/2022 09/03/2022 Interest Payment 59 INE414G07FP6 09/03/2022 09/03/2022 Interest Payment 60 INE414G07FQ4 01/01/2022 01/01/2022 Interest Payment 61 INE414G07FQ4 01/02/2022 01/02/2022 Interest Payment 62 INE414G07FQ4 01/03/2022 02/03/2022 Interest Payment 63 INE414G07FR2 01/01/2022 01/01/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	57	INE414G07FL5	11/01/2022	11/01/2022	Interest Payment
60 INE414G07FQ4 01/01/2022 01/01/2022 Interest Payment 61 INE414G07FQ4 01/02/2022 01/02/2022 Interest Payment 62 INE414G07FQ4 01/03/2022 02/03/2022 Interest Payment 63 INE414G07FR2 01/01/2022 01/01/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	58	INE414G07FM3	11/01/2022	11/01/2022	Interest Payment
61 INE414G07FQ4 01/02/2022 01/02/2022 Interest Payment 62 INE414G07FQ4 01/03/2022 02/03/2022 Interest Payment 63 INE414G07FR2 01/01/2022 01/01/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	59	INE414G07FP6	09/03/2022	09/03/2022	Interest Payment
62 INE414G07FQ4 01/03/2022 02/03/2022 Interest Payment 63 INE414G07FR2 01/01/2022 01/01/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	60		01/01/2022	01/01/2022	Interest Payment
62 INE414G07FQ4 01/03/2022 02/03/2022 Interest Payment 63 INE414G07FR2 01/01/2022 01/01/2022 Interest Payment 64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	61	INE414G07FQ4	01/02/2022	01/02/2022	Interest Payment
64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	62	INE414G07FQ4	01/03/2022	02/03/2022	Interest Payment
64 INE414G07FR2 01/02/2022 01/02/2022 Interest Payment 65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	63	INE414G07FR2	01/01/2022	01/01/2022	Interest Payment
65 INE414G07FR2 01/03/2022 02/03/2022 Interest Payment	64	INE414G07FR2	01/02/2022	01/02/2022	
cc INE414G09015 26/03/2022 28/03/2022 Interact Doumant	65	INE414G07FR2	01/03/2022	02/03/2022	Interest Payment
	66	INE414G09015	26/03/2022	28/03/2022	Interest Payment

Kindly take on record the above information and disseminate the same though 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