



Muthoot Finance Limited

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

Phone : +91 484 2396478, 2394712
Fax : +91 484 2396506, 2397399
mails@muthootgroup.com
www.muthootgroup.com

Ref. SEC/MFL/BSE/2021/

23-09-2021

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: 533398

Dear Sir/Madam,

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

Details for the non-convertible securities for which interest/principal obligations due and payable during the quarter ending December 31, 2021 (From October 01, 2021 to December 31, 2021) are as hereunder:

SL No	ISIN NO	DUE DATE	DATE OF PAYMENT	TYPE
1	INE414G07DW7	01-11-2021	01-11-2021	Redemption & Interest
2	INE414G07DT3	01-11-2021	01-11-2021	Redemption & Interest
3	INE414G07DZ0	01-11-2021	01-11-2021	Redemption & Interest
4	INE414G07EK0	27-12-2021	27-12-2021	Redemption & Interest
5	INE414G07EH6	27-12-2021	27-12-2021	Redemption & Interest
6	INE414G07ED5	27-12-2021	27-12-2021	Redemption & Interest
7	INE414G07BQ3	01-10-2021	01-10-2021	Interest Payment
8	INE414G07BQ3	01-11-2021	01-11-2021	Interest Payment
9	INE414G07BQ3	01-12-2021	01-12-2021	Interest Payment
10	INE414G07CA5	01-10-2021	01-10-2021	Interest Payment
11	INE414G07CA5	01-11-2021	01-11-2021	Interest Payment
12	INE414G07CA5	01-12-2021	01-12-2021	Interest Payment
13	INE414G07CK4	01-10-2021	01-10-2021	Interest Payment
14	INE414G07CK4	01-11-2021	01-11-2021	Interest Payment
15	INE414G07CK4	01-12-2021	01-12-2021	Interest Payment
16	INE414G07DC9	01-10-2021	01-10-2021	Interest Payment
17	INE414G07DC9	01-11-2021	01-11-2021	Interest Payment
18	INE414G07DC9	01-12-2021	01-12-2021	Interest Payment
19	INE414G07DD7	01-10-2021	01-10-2021	Interest Payment
20	INE414G07DD7	01-11-2021	01-11-2021	Interest Payment
21	INE414G07DD7	01-12-2021	01-12-2021	Interest Payment
22	INE414G07DI6	01-10-2021	01-10-2021	Interest Payment
23	INE414G07DI6	01-11-2021	01-11-2021	Interest Payment
24	INE414G07DI6	01-12-2021	01-12-2021	Interest Payment
25	INE414G07DJ4	01-10-2021	01-10-2021	Interest Payment
26	INE414G07DJ4	01-11-2021	01-11-2021	Interest Payment
27	INE414G07DJ4	01-12-2021	01-12-2021	Interest Payment
28	INE414G07DT3	01-10-2021	01-10-2021	Interest Payment
29	INE414G07DU1	01-10-2021	01-10-2021	Interest Payment
30	INE414G07DU1	01-11-2021	01-11-2021	Interest Payment
31	INE414G07DU1	01-12-2021	01-12-2021	Interest Payment
32	INE414G07DV9	01-10-2021	01-10-2021	Interest Payment
33	INE414G07DV9	01-11-2021	01-11-2021	Interest Payment
34	INE414G07DV9	01-12-2021	01-12-2021	Interest Payment
35	INE414G07DX5	01-11-2021	01-11-2021	Interest Payment
36	INE414G07DY3	01-11-2021	01-11-2021	Interest Payment
37	INE414G07EH6	01-10-2021	01-10-2021	Interest Payment
38	INE414G07EH6	01-11-2021	01-11-2021	Interest Payment
39	INE414G07EH6	01-12-2021	01-12-2021	Interest Payment
40	INE414G07EI4	01-10-2021	01-10-2021	Interest Payment

SL No	ISIN NO	DUE DATE	DATE OF PAYMENT	TYPE
41	INE414G07EI4	01-11-2021	01-11-2021	Interest Payment
42	INE414G07EI4	01-12-2021	01-12-2021	Interest Payment
43	INE414G07EJ2	01-10-2021	01-10-2021	Interest Payment
44	INE414G07EJ2	01-11-2021	01-11-2021	Interest Payment
45	INE414G07EJ2	01-12-2021	01-12-2021	Interest Payment
46	INE414G07EL8	27-12-2021	27-12-2021	Interest Payment
47	INE414G07EM6	27-12-2021	27-12-2021	Interest Payment
48	INE414G07FD2	01-10-2021	01-10-2021	Interest Payment
49	INE414G07FD2	01-11-2021	01-11-2021	Interest Payment
50	INE414G07FD2	01-12-2021	01-12-2021	Interest Payment
51	INE414G07FE0	01-10-2021	01-10-2021	Interest Payment
52	INE414G07FE0	01-11-2021	01-11-2021	Interest Payment
53	INE414G07FE0	01-12-2021	01-12-2021	Interest Payment
54	INE414G07FF7	05-11-2021	05-11-2021	Interest Payment
55	INE414G07FG5	05-11-2021	05-11-2021	Interest Payment
56	INE414G07FJ9	01-10-2021	01-10-2021	Interest Payment
57	INE414G07FJ9	01-11-2021	01-11-2021	Interest Payment
58	INE414G07FJ9	01-12-2021	01-12-2021	Interest Payment
59	INE414G07FK7	01-10-2021	01-10-2021	Interest Payment
60	INE414G07FK7	01-11-2021	01-11-2021	Interest Payment
61	INE414G07FK7	01-12-2021	01-12-2021	Interest Payment
62	INE414G07FQ4	01-10-2021	01-10-2021	Interest Payment
63	INE414G07FQ4	01-11-2021	01-11-2021	Interest Payment
64	INE414G07FQ4	01-12-2021	01-12-2021	Interest Payment
65	INE414G07FR2	01-10-2021	01-10-2021	Interest Payment
66	INE414G07FR2	01-11-2021	01-11-2021	Interest Payment
67	INE414G07FR2	01-12-2021	01-12-2021	Interest Payment
68	INE414G07FC4	16-10-2021	16-10-2021	Interest Payment
69	INE414G07EO2	30-12-2021	30-12-2021	Interest Payment
70	INE414G07EN4	30-12-2021	30-12-2021	Interest Payment
71	INE414G07CW9	01-10-2021	01-10-2021	Interest Payment
72	INE414G07CW9	01-11-2021	01-11-2021	Interest Payment
73	INE414G07CW9	01-12-2021	01-12-2021	Interest Payment
74	INE414G07CX7	22-11-2021	22-11-2021	Interest Payment

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