

Name of the Company	Muthoot Finance Limited								
Security Description	Secured, Redeemable, Non-Convertible Debentures								
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00								
Issue Price of NCDs (Rs. /NCD)	1,000.00								
Series	I	II	III	IV	V	VI	VII	VIII	IX
Frequency	Monthly	Monthly	Monthly	Annual	Annual	Annual	NA	NA	NA
Scrip Code	936534	936536	936538	936540	936542	936544	936546	936548	936550
Scrip ID	925MFL21A	950MFL22A	975MFL24A	950MFL21A	975MFL22B	10MFL24	0MFL21B	0MFL22A	0MFL24A
No. of Securities	401178	794494	1106376	792802	737140	917551	360135	1517432	467460
ISIN	INE414G07DB1	INE414G07DC9	INE414G07DD7	INE414G07DE5	INE414G07DF2	INE414G07DG0	INE414G07CY5	INE414G07CZ2	INE414G07DA3
Coupon (%) for NCD Holders	9.25%	9.50%	9.75%	9.50%	9.75%	10.00%	NA	NA	NA
Effective Yield (per annum) for NCD holders	9.25%	9.50%	9.75%	9.50%	9.75%	10.00%	9.25%	9.50%	9.75%
Date of Allotment	20/03/2019								
Redemption Amount (Rs./NCDs) for NCD Holders	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,193.56	1,333.72	1592.29
Redemption/Maturity date	March 20, 2021	May 20, 2022	March 20, 2024	March 20, 2021	May 20, 2022	March 20, 2024	March 20, 2021	May 20, 2022	March 20, 2024
First Interest payment date	May 01, 2019	May 01, 2019	May 01, 2019	March 20, 2020	March 20, 2020	March 20, 2020	NA	NA	NA
Put/Call Option	NA								
Credit Rating	[ICRA] AA (Stable) by ICRA and CRISIL AA/Stable by CRISIL								
Market lot	One NCD								