

	Muthoot Fincorp Limited								
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00								
Issue Price of NCDs (Rs. /NCD)	1,000.00								
Nature	Secured								
Options	I	II	III	IV	V	VI	VII	VIII	IX
Frequency of Interest Payment	Monthly	Monthly	Monthly	Annual	Annual	Annual	Cumulative	Cumulative	Cumulative
Scrip Code	937291	937293	937295	937297	937299	937301	937303	937305	937307
Scrip ID	885MFL23	9MFL23B	915MFL25	925MFL23C	945MFL23	96MFL25	0MFL23C	0MFL23D	0MFL25D
No. of Securities	511162	544467	478535	242552	203009	190062	704738	602496	494322
ISIN	INE549K07808	INE549K07816	INE549K07824	INE549K07832	INE549K07840	INE549K07857	INE549K07865	INE549K07873	INE549K07881
Coupon (%) per annum	8.85%	9.00%	9.15%	9.25%	9.45%	9.60%	NA	NA	NA
Effective Yield (%) (per annum)	9.21%	9.38%	9.54%	9.28%	9.47%	9.60%	9.29%	9.48%	9.62%
Date of Allotment	29-10-2020								
Redemption Amount (Rs. /NCD) for Debenture Holders	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,221.0	1,332.0	1,583.0
Redemption/Maturity date	28-01-2023	28-12-2023	29-10-2025	28-01-2023	28-12-2023	29-10-2025	28-01-2023	28-12-2023	29-10-2025
First Interest payment date	01-12-2020	01-12-2020	01-12-2020	29-10-2021	29-10-2021	29-10-2021	28-01-2023	28-12-2023	29-10-2025
Credit Rating	"A (Stable)" by CRISIL Limited								
Market lot	One NCD								
Put/ Call Option	NA								