

Name of the Company	MUTHOOTTU MINI FINANCIERS 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						
Options	I	II	III	IV	V	VI	VII
Frequency	Monthly	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Scrip Code	937321	937323	937325	937327	937329	937331	937333
Scrip ID	95MMFL22A	975MMFL22D	0MMFL22C	10MMFL23C	0MMFL25A	105MMFL25C	0MMFL27B
No. of Securities	242348	123491	222443	212255	86515	362401	175870
ISIN	INE101Q07797	INE101Q07805	INE101Q07813	INE101Q07821	INE101Q07839	INE101Q07847	INE101Q07854
Coupon (%) per annum in Category I, II and III	9.50%	9.75%	NA	10.00%	NA	10.50%	NA
Effective Yield (%) (per annum)- Category I, II and III	9.92%	10.20%	9.77%	10.47%	10.22%	11.02%	10.28%
Date of Allotment	24/11/2020						
Redemption Amount (Rs./NCDs) for NCD Holders in Category I, II and III	1000.00	1,000.00	1205.00	1000.00	1,500.00	1000.00	2000.00
Redemption/Maturity date	18/03/2022	23/11/2022	23/11/2022	23/11/2023	23/01/2025	21/11/2025	23/12/2027
First Interest payment date	01/01/2021	01/01/2021	23/11/2022	01/01/2021	23/01/2025	01/01/2021	23/12/2027
Put/Call Option	NA						
Credit Rating	"IND BBB/Stable" by India Ratings and Research Private Limited						
Market lot	One NCD						