

	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	Secured	Secured	Un-Secured	Un-Secured	Secured	Secured	Secured	Un-Secured
Options	I	II	III	IV	V	VI	VII	VIII	IX
Frequency of Interest Payment	Monthly	Monthly	Monthly	Monthly	Annual	Cumulative	Cumulative	Cumulative	Cumulative
Scrip Code	937403	937405	937407	937409	937411	937413	937415	937417	937419
Scrip ID	825MFL23	85MFL24	875MFL26	9MFL27	94MFL27	0MFL23E	0MFL24D	0MFL26B	0MFL27B
No. of Securities	523371	374077	291240	320166	117843	893222	359491	228437	418662
ISIN	INE549K07923	INE549K07931	INE549K07949	INE549K08178	INE549K08186	INE549K07956	INE549K07964	INE549K07972	INE549K08194
Coupon (%) per annum	8.25%	8.50%	8.75%	9.00%	9.40%	NA	NA	NA	NA
Effective Yield (%) (per annum)	8.57%	8.84%	9.10%	9.38%	9.40%	8.58%	8.84%	9.10%	9.40%
Date of Allotment	29/01/2021								
Redemption Amount (Rs./NCD) for Debenture Holders	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,203.00	1,307.00	1,546.00	1,714.00
Redemption/Maturity date	29/04/2023	29/03/2024	29/01/2026	29/01/2027	29/01/2027	29/04/2023	29/03/2024	29/01/2026	29/01/2027
First Interest payment date	01/03/2021	01/03/2021	01/03/2021	01/03/2021	29/01/2022	29/04/2023	29/03/2024	29/01/2026	29/01/2027
Credit Rating	"CRISILA (Stable)" by CRISIL Limited								
Market lot	One NCD								
Put/ Call Option	NA								