

Name of the Company	MUTHOOTTU MINI FINANCIERS LIMITED						
Security Description	Secured & Unsecured Redeemable Non- Convertible Debentures						
Face/Paid-up value of NCDs (Rs./NCD)	1,000.00						
Issue Price of NCDs (Rs./NCD)	1,000.00						
Nature	Secured					Unsecured	
Options	I	II	III	IV	V	VI	VII
Frequency	Monthly	Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative
Scrip Code	937505	937507	937509	937511	937513	937515	937517
Scrip ID	9MMFL22	925MMFL23	0MMFL23A	975MMFL24	0MMFL25B	1025MMFL26A	0MMFL28A
No. of Securities	226021	134652	224801	251473	128141	240520	134882
ISIN	INE101Q07912	INE101Q07920	INE101Q07938	INE101Q07946	INE101Q07953	INE101Q08134	INE101Q08142
Coupon (%) per annum	9.00%	9.25%	NA	9.75%	NA	10.25%	NA
Effective Yield (%) (per annum)	9.38%	9.65%	9.27%	10.20%	10.22%	10.75%	10.41%
Date of Allotment	May 3, 2021						
Redemption Amount	1000.00	1000.00	1194.00	1000.00	1500.00	1000.00	2000.00
Redemption/Maturity date	August 25, 2022	May 2, 2023	May 2, 2023	November 2, 2024	July 2, 2025	June 2, 2026	May 2, 2028
First Interest payment date	June 1, 2021	June 1, 2021	May 2, 2023	June 1, 2021	July 2, 2025	June 1, 2021	May 2, 2028
Put/Call Option	NA						
Credit Rating	"IND BBB/Stable" by India Ratings and Research Private Limited						
Market lot	One NCD						