

Name of the Company	Muthoot Fincorp 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													
Nature	Secured													
Series	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	XIII	
Frequency	Monthly	Monthly	Monthly	Monthly	Annual	Annual	Annual	Annual	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	
Scrip Code	939863	939865	939867	939869	939871	939873	939875	939877	939879	939881	939883	939885	939887	
Scrip ID	9MFCL2026	925MFCL27A	945MFCL29A	965MFCL30A	94MFCL26	965MFCL27A	99MFCL29	101MFCL30	MFCL301024	MFL301024A	MFL301024B	MFL301024C	MFL301024D	
No. of Securities	2,25,815	1,99,225	1,26,142	1,74,945	1,88,928	2,78,837	89,875	1,49,452	3,40,178	1,46,444	49,336	71,510	72,581	
ISIN	INE549K07EU4	INE549K07ET6	INE549K07ES8	INE549K07EQ2	INE549K07EP4	INE549K07EO7	INE549K07EN9	INE549K07EM1	INE549K07ER0	INE549K07EV2	INE549K07EW0	INE549K07EX8	INE549K07EY6	
Coupon (%) per annum	9.00%	9.25%	9.45%	9.65%	9.40%	9.65%	9.90%	10.10%	NA	NA	NA	NA	NA	
Effective Yield (per annum) for NCD holders	9.38%	9.65%	9.87%	10.09%	9.40%	9.65%	9.89%	10.10%	9.40%	9.65%	9.90%	10.10%	9.50%	
Date of Allotment	October 30, 2024													
Redemption Amount (Rs./NCDs) for NCD Holders	1000	1000	1000	1000	1000	1000	1000	1000	1000	1196.84	1318.34	1603.62	1781.72	2006
Redemption/Maturity date	30-10-2026	30-10-2027	30-10-2029	30-10-2030	30-10-2026	30-10-2027	30-10-2029	30-10-2030	30-10-2026	30-10-2027	30-10-2029	30-10-2030	30-06-2032	
First Interest payment date	01-12-2024	01-12-2024	01-12-2024	01-12-2024	30-10-2025	30-10-2025	30-10-2025	30-10-2025	NA	NA	NA	NA	NA	
Put/Call Option	NA													
Credit Rating	CRISIL AA-/Stable													
Market lot	One NCD													