

## Market Linked Debenture Valuation

*Issuer: Muthoot Finance Limited*

### 1. Security Details:

Valuations as on 30 July 2021

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
Muthoot_1A	INE414G07ES3	Nifty	12-Jun-20	10-Jun-22	100	113.16	113.17
Muthoot_2A	INE414G07EW5	Nifty	9-Jul-20	8-Jul-22	100	111.66	111.65
Muthoot_3A	INE414G07EY1	Nifty	24-Jul-20	24-Aug-22	100	110.57	110.58
Muthoot_4A	INE414G07FA8	Nifty	7-Sep-20	7-Oct-22	100	108.47	108.36

## 2. Security Historical Prices:

### 1) Muthoot\_1A

Muthoot_1A	
Date	Value
12-Jun-20	99.59
19-Jun-20	101.88
26-Jun-20	102.89
3-Jul-20	102.83
10-Jul-20	101.66
17-Jul-20	102.20
24-Jul-20	102.31
31-Jul-20	102.95
7-Aug-20	103.23
14-Aug-20	103.55
21-Aug-20	103.63
28-Aug-20	104.86
4-Sep-20	105.04
11-Sep-20	105.39
18-Sep-20	104.96
25-Sep-20	105.42
9-Oct-20	106.33
16-Oct-20	106.14
23-Oct-20	106.62
30-Oct-20	106.70
6-Nov-20	107.14
13-Nov-20	107.15
20-Nov-20	107.91
27-Nov-20	107.78
4-Dec-20	107.75
11-Dec-20	108.04
18-Dec-20	107.96
24-Dec-20	108.00
1-Jan-21	108.80
8-Jan-21	109.18
15-Jan-21	108.95
22-Jan-21	108.65
29-Jan-21	109.14
5-Feb-21	109.00
12-Feb-21	108.96
19-Feb-21	109.69
26-Feb-21	109.50
5-Mar-21	109.47
12-Mar-21	109.60
19-Mar-21	109.66
26-Mar-21	110.42
1-Apr-21	110.34
9-Apr-21	110.48
16-Apr-21	110.54
23-Apr-21	110.77
30-Apr-21	111.14
7-May-21	111.25
14-May-21	111.43
21-May-21	111.55
28-May-21	111.74
4-Jun-21	112.19

Muthoot_1A	
Date	Value
11-Jun-21	112.41
18-Jun-21	112.31
25-Jun-21	112.39
2-Jul-21	112.51
9-Jul-21	112.64
16-Jul-21	112.78
23-Jul-21	113.17

## 2) Muthoot\_2A

Muthoot_2A	
Date	Value
10-Jul-20	100.09
17-Jul-20	100.65
24-Jul-20	100.78
31-Jul-20	101.41
7-Aug-20	101.52
14-Aug-20	102.04
21-Aug-20	102.02
28-Aug-20	103.30
4-Sep-20	103.54
11-Sep-20	103.90
18-Sep-20	103.46
25-Sep-20	103.92
9-Oct-20	104.85
16-Oct-20	104.64
23-Oct-20	105.16
30-Oct-20	105.12
6-Nov-20	105.66
13-Nov-20	105.67
20-Nov-20	105.95
27-Nov-20	106.08
4-Dec-20	106.11
11-Dec-20	106.50
18-Dec-20	106.40
24-Dec-20	106.43
1-Jan-21	107.19
8-Jan-21	107.66
15-Jan-21	107.27
22-Jan-21	106.95
29-Jan-21	107.45
5-Feb-21	107.31
12-Feb-21	107.40
19-Feb-21	108.09
26-Feb-21	107.96
5-Mar-21	107.92
12-Mar-21	108.05
19-Mar-21	108.04
26-Mar-21	108.76
1-Apr-21	108.61
9-Apr-21	108.81
16-Apr-21	108.94
23-Apr-21	109.11
30-Apr-21	109.55
7-May-21	109.67
14-May-21	109.79
21-May-21	109.97
28-May-21	110.14
4-Jun-21	110.35
11-Jun-21	110.77
18-Jun-21	110.64
25-Jun-21	110.72
2-Jul-21	110.89

Muthoot_2A	
Date	Value
9-Jul-21	111.00
16-Jul-21	111.22
23-Jul-21	111.65

## 3) Muthoot\_3A

Muthoot_3A	
Date	Value
24-Jul-20	99.56
31-Jul-20	100.26
7-Aug-20	100.35
14-Aug-20	100.80
21-Aug-20	100.77
28-Aug-20	102.10
4-Sep-20	102.36
11-Sep-20	102.71
18-Sep-20	102.24
25-Sep-20	102.73
9-Oct-20	103.69
16-Oct-20	103.46
23-Oct-20	104.03
30-Oct-20	103.98
6-Nov-20	104.54
13-Nov-20	104.54
20-Nov-20	104.82
27-Nov-20	104.94
4-Dec-20	104.97
11-Dec-20	105.37
18-Dec-20	105.27
24-Dec-20	105.28
1-Jan-21	106.09
8-Jan-21	106.58
15-Jan-21	106.14
22-Jan-21	105.80
29-Jan-21	106.31
5-Feb-21	106.15
12-Feb-21	106.26
19-Feb-21	106.99
26-Feb-21	106.84
5-Mar-21	106.79
12-Mar-21	106.91
19-Mar-21	106.89
26-Mar-21	107.66
1-Apr-21	107.48
9-Apr-21	107.69
16-Apr-21	107.82
23-Apr-21	107.99
30-Apr-21	108.47
7-May-21	108.58
14-May-21	108.70
21-May-21	108.88
28-May-21	109.06
4-Jun-21	109.28
11-Jun-21	109.73
18-Jun-21	109.57
25-Jun-21	109.65
2-Jul-21	109.82
9-Jul-21	109.93
16-Jul-21	110.17
23-Jul-21	110.58

## 4) Muthoot\_4A

Muthoot 4A	
Date	Value
18-Sep-20	100.03
25-Sep-20	100.41
9-Oct-20	101.41
16-Oct-20	101.16
23-Oct-20	101.75
30-Oct-20	101.89
6-Nov-20	102.36
13-Nov-20	102.47
20-Nov-20	102.82
27-Nov-20	102.41
4-Dec-20	102.96
11-Dec-20	103.19
18-Dec-20	103.08
24-Dec-20	103.08
1-Jan-21	103.92
8-Jan-21	104.44
15-Jan-21	104.05
22-Jan-21	103.69
29-Jan-21	104.25
5-Feb-21	104.06
12-Feb-21	104.18
19-Feb-21	104.75
26-Feb-21	104.75
5-Mar-21	104.52
12-Mar-21	104.64
19-Mar-21	104.48
26-Mar-21	105.20
1-Apr-21	105.01
9-Apr-21	105.31
16-Apr-21	105.42
23-Apr-21	105.68
30-Apr-21	106.10
7-May-21	106.22
14-May-21	106.38
21-May-21	106.81
28-May-21	106.86
4-Jun-21	107.04
11-Jun-21	107.53
18-Jun-21	107.35
25-Jun-21	107.45
2-Jul-21	107.44
9-Jul-21	107.65
16-Jul-21	107.86
23-Jul-21	108.36

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