

Market Linked Debenture Valuation

Issuer: MUTHOOT CAPITAL SERVICES LIMITED

1. Security Details:

Valuations as on 06 Oct 2022

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE296G08018	MUTHOOT CAPITAL SERVICES LIMITED	INE296G08018	6.54 GS 2032	06-Oct-22	06-Oct-24	Rs 1,000,000	100.00		CRISIL PP-MLD A r/Stable

**Autocall Structure; actual maturity could be earlier than mentioned in the table*

2. Security Historical Prices:

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