



**STATEMENT OF DEBT SECURITIES AS ON 30-09-2020**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)Cr.	Amount Outstanding (In Rs) Cr.	Name of the Debenture Trustee	Company's Remarks if any
Muthoot Microfin Limited	INE046W07073	28-10-2016	28-10-2021	11.5	Half Yearly	NIL	N.A	N.A	70	70	CATALYST TRUSTEESHIP LTD	
Muthoot Microfin Limited	INE046W07065	27-11-2019	27-11-2024	11.4	Half Yearly	NIL	N.A	N.A	70	70	CATALYST TRUSTEESHIP LTD	
Muthoot Microfin Limited	INE046W07057	18-09-2017	18-09-2023	11	Half Yearly	NIL	N.A	N.A	75	75	CATALYST TRUSTEESHIP LTD	
Muthoot Microfin Limited	INE046W07081	12-08-2020	11-02-2022	9.5	Semi Annually	Nil	N.A	N.A	125	125	CATALYST TRUSTEESHIP LTD	

**MUTHOOT MICROFIN LIMITED**

CIN: U65190MH1992PLC066228

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