



**STATEMENT OF DEBT SECURITIES AS ON 31-03-2021**

Sr.No	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
					(%)								
1	Muthoot Microfin Limited	INE046W07073	28-10-2016	28-10-2021	11.5	Half Yearly	NIL	N.A	N.A	70	70	CATALYST TRUSTEES HIP LTD	
2	Muthoot Microfin Limited	INE046W07065	27-11-2019	27-11-2024	11.4	Half Yearly	NIL	N.A	N.A	70	70	CATALYST TRUSTEES HIP LTD	
3	Muthoot Microfin Limited	INE046W07099	18-09-2017	18-09-2023	11	Half Yearly	NIL	N.A	N.A	75	75	CATALYST TRUSTEES HIP LTD	
4	Muthoot Microfin Limited	INE046W07081	13-08-2020	11-02-2022	9.5	Semi Annually	NIL	N.A	N.A	125	125	CATALYST TRUSTEES HIP LTD	
5	Muthoot Microfin Limited	INE046W07107	18-11-2020	18-05-2022	10.5	Semi Annually	NIL	N.A	N.A	40	40	CATALYST TRUSTEES HIP LTD	
6	Muthoot Microfin Limited	INE046W07115	25-11-2020	25-05-2024	11.4	Semi Annually	NIL	N.A	N.A	45	45	CATALYST TRUSTEES HIP LTD	

**MUTHOOT MICROFIN LIMITED**

CIN: U65190MH1992PLC066228

Regd. Office: 13<sup>th</sup> Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051

Administrative Office: 5th Floor, Muthoot Towers, M.G. Road, Kochi, Kerala - 682035 Tel: +91-484-4277500, F: +91-484-2351494 E: info@muthootmicrofin.com

[www.muthootmicrofin.com](http://www.muthootmicrofin.com)