



To,

**BSE Limited,**  
P.J. Towers, Dalal Street,  
Mumbai – 400 001.

Dear Sir/Madam,

**Sub: Statement containing details of International Securities Identification Number (ISIN) in respect of private placement of debt securities as on March 31, 2023**

**Ref: SEBI Operational Circular No. SEB/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)**

Pursuant to the SEBI Operational Circular referred above, submitting herewith the statement containing details of ISIN in respect of private placement of debt securities issued by Muthoot Microfin Limited until March 31, 2023.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Muthoot Microfin Limited**

**Neethu Ajay**  
**Company Secretary and Compliance Officer**



Ernakulum  
15.04.2023

CC: National Securities Depository Limited (NSDL)  
Central Depository Services (India) Limited (CDSL)

**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, +91-484-4300127, F: +91-484-4300127 E: info@muthootmicrofin.com  
[www.muthootmicrofin.com](http://www.muthootmicrofin.com)

Sr.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embe dded option if any	Amount Issued (In Rs.)Cr.	Amount Outstanding (In Rs) Cr.	Name of the Debenture Trustee
					(%)					
1	Muthoot Microfin Limtied	INE046W07065	27-11-2019	27-11-2024	11.4	Half Yearly	NIL	70	70	CATALYST TRUSTEESHIP LTD
2	Muthoot Microfin Limtied	INE046W07099	18-09-2017	18-09-2023	11.25	Half Yearly	NIL	75	75	CATALYST TRUSTEESHIP LTD
3	Muthoot Microfin Limtied	INE046W07115	25-11-2020	25-05-2024	11.4	Semi Annually	NIL	45	45	CATALYST TRUSTEESHIP LTD
4	Muthoot Microfin Limtied	INE046W07131	15-07-2021	15-07-2023	10.5	maturity	NIL	50	50	CATALYST TRUSTEESHIP LTD
5	Muthoot Microfin Limtied	INE046W07149	27-12-2021	31-03-2024	10.6	maturity	NIL	115.4	115.4	CATALYST TRUSTEESHIP LTD
6	Muthoot Microfin Limtied	INE046W07156	11-01-2022	11-10-2023	10.4	maturity	NIL	100	100	CATALYST TRUSTEESHIP LTD
7	Muthoot Microfin Limtied	INE046W07164	25-03-2022	25-09-2023	10.1	maturity	NIL	65	65	CATALYST TRUSTEESHIP LTD
8	Muthoot Microfin Limtied	INE046W07172	27-05-2022	27-05-2027	11.45	Semi Annually	NIL	38	38	CATALYST TRUSTEESHIP LTD
9	Muthoot Microfin. Limtied	INE046W07180	03-06-2022	03-06-2027	11.55	Semi Annually	NIL	112	112	CATALYST TRUSTEESHIP LTD
10	Muthoot Microfin Limtied	INE046W07206	27-07-2022	27-01-2024	10.45	maturity	NIL	100	100	CATALYST TRUSTEESHIP LTD
11	Muthoot Microfin Limtied	INE046W07214	29-07-2022	29-04-2024	10.6	maturity	NIL	70	70	CATALYST TRUSTEESHIP LTD
12	Muthoot Microfin Limtied	INE046W07206	22-09-2022	27-01-2024	10.45	maturity	NIL	100	100	CATALYST TRUSTEESHIP LTD
13	Muthoot Microfin Limtied	INE046W07222	22-12-2022	22-06-2024	10	maturity	NIL	100	100	Vaardhman
14	Muthoot Microfin Limtied	INE046W07230	27-01-2023	27-01-2026	11	Monthly	NIL	100	100	Vaardhman
15	Muthoot Microfin Limtied	INE046W07230	02-02-2023	27-01-2026	11	Monthly	NIL	100	100	Vaardhman

