



To,

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

Dear Sir/Madam,

Sub: Details of listed privately placed debt securities pursuant to Chapter VIII (Specifications related to ISIN for debt securities) of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021.

Pursuant to Chapter VIII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers (updated as on July 07, 2023), we enclose herewith the details of listed privately placed debt securities as on March 31, 2024.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary

Ernakulam
08.04.2024

Muthoot Microfin Limited

Regd. Office: Door No: 40/8922 (New No 66/3628), Muthoot Towers, M G Road, Ernakulam, Kerala, India – 682 035

Tel: 0484 4161616 | www.muthootmicrofin.com | www.muthoot.com

CIN: U65190MH1992PLC066228



Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding
					(%)			Rs. in Cr.	Rs. in Cr.
1	Muthoot Microfin Limited	INE046W07065	27-11-2019	27-11-2024	11.4	Half -Yearly	NIL	70	70
2	Muthoot Microfin Limited	INE046W07115	25-11-2020	25-05-2024	11.4	Semi-Annually	NIL	45	22.5
3	Muthoot Microfin Limited	INE046W07172	27-05-2022	27-05-2027	11.45	Semi-Annually	Yes (Put Option)	38	38
4	Muthoot Microfin Limited	INE046W07180	03-06-2022	03-06-2027	11.55	Semi-Annually	Yes (Put Option)	112	112
5	Muthoot Microfin Limited	INE046W07198	15-06-2022	15-12-2025	9.9	Quarterly	NIL	93.2	93.2
6	Muthoot Microfin Limited	INE046W07214	29-07-2022	29-04-2024	10.6	maturity	NIL	70	70
7	Muthoot Microfin Limited	INE046W07222	22-12-2022	22-06-2024	10	maturity	NIL	100	100
8	Muthoot Microfin Limited	INE046W07230	27-01-2023	27-01-2026	11	Monthly	NIL	100	100
9	Muthoot Microfin Limited	INE046W07230	09-02-2023	27-01-2026	11	Monthly	NIL	100	100
10	Muthoot Microfin Limited	INE046W07248	05-06-2023	05-06-2026	11	Monthly	Yes (Put Option)	150	150
11	Muthoot Microfin Limited	INE046W07255	07-07-2023	07-07-2026	10.75	Monthly	Yes (Put Option)	75	75
12	Muthoot Microfin Limited	INE046W07263	01-08-2023	01-08-2026	10.75	Monthly	Yes (Put Option)	125	75

Muthoot Microfin Limited

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