



To,

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

Dear Sir/Madam,

Pursuant to Clause 3.1 of the Securities and Exchange Board of India (SEBI) Circular No.: CIR/IMD/DF-1/67/2017 dated June 30, 2017 and Clause 10.1.(a) of the Securities and Exchange Board of India (SEBI) Operational Circular No.: SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, please find herewith the details of the listed Non-Convertible Debt Securities of the Company which are issued and active as on 30th September 2023.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option if any	Amount Issued (In Rs. Cr.)	Amount Outstanding (In Rs. Cr.)
Muthoot Microfin Limited	INE046W07065	27-11-2019	27-11-2024	11.4	Half Yearly	N.A	70	70
Muthoot Microfin Limited	INE046W07115	25-11-2020	25-05-2024	11.4	Semi-Annually	N.A	45	45
Muthoot Microfin Limited	INE046W07149	27-12-2021	31-03-2024	10.6	maturity	N.A	115.4	115.4
Muthoot Microfin Limited	INE046W07156	11-01-2022	11-10-2023	10.4	maturity	N.A	100	100
Muthoot Microfin Limited	INE046W07172	27-05-2022	27-05-2027	11.45	Semi-Annually	Put Option	38	38
Muthoot Microfin Limited	NE046W07180	03-06-2022	03-06-2027	11.55	Semi-Annually	Put Option	112	112
Muthoot Microfin Limited	INE046W07198	15-06-2022	15-12-2025	9.9	Quarterly	N.A	93.2	93.2
Muthoot Microfin Limited	INE046W07206	27-07-2022	27-01-2024	10.45	maturity	N.A	100	100
Muthoot Microfin Limited	INE046W07214	29-07-2022	29-04-2024	10.6	maturity	N.A	70	70
Muthoot Microfin Limited	INE046W07206	22-09-2022	27-01-2024	10.45	maturity	N.A	100	100

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

Muthoot Microfin Limited	INE046W07222	22-12-2022	22-06-2024	10	maturity	N.A	100	100
Muthoot Microfin Limited	INE046W07230	27-01-2023	27-01-2026	11	Monthly	N.A	100	100
Muthoot Microfin Limited	INE046W07230	09-02-2023	27-01-2026	11	Monthly	N.A	100	100
Muthoot Microfin Limited	INE046W07248	05-06-2023	05-06-2026	11	Monthly	Put Option	150	150
Muthoot Microfin Limited	INE046W07255	07-07-2023	07-07-2026	10.75	Monthly	Put Option	75	75
Muthoot Microfin Limited	INE046W07263	01-08-2023	01-08-2026	10.75	Monthly	Put Option	125	75

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Muthoot Microfin Limited

Neethu Ajay
Chief Compliance Officer and Company Secretary

Ernakulum
09.10.2023

Copy to:

1. National Securities Depository Limited
2. Central Depository Services (India) Limited