



To,

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

Dear Sir/Madam,

Sub: Submission of Information under Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Pursuant to Chapter VIII of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities or Commercial Papers, we enclose herewith the details of ISIN in respect of privately placed debt securities as on March 31, 2025.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary

Ernakulam
08.04.2025

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



Details of ISIN in respect of privately placed debt securities as on March 31, 2025

Sl No.	Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
1	Muthoot Microfin Limited	INE046W07172	27-May-22	27-May-27	11.45	Semi Annually	Put & Call Option	38,00,00,000.00	38,00,00,000.00
2	Muthoot Microfin Limited	INE046W07180	03-Jun-22	03-Jun-27	11.55	Semi Annually	Put & Call Option	1,12,00,00,000.00	1,12,00,00,000.00
3	Muthoot Microfin Limited	INE046W07198	15-Jun-22	15-Dec-25	9.9	Quarterly	Nil	93,20,00,000.00	69,90,00,000.00
4	Muthoot Microfin Limited	INE046W07230	27-Jan-23	27-Jan-26	11	Monthly	Put Option	1,00,00,00,000.00	40,00,00,000.00
5	Muthoot Microfin Limited	INE046W07230	09-Feb-23	27-Jan-26	11	Monthly	Put Option	1,00,00,00,000.00	40,00,00,000.00
6	Muthoot Microfin Limited	INE046W07248	05-Jun-23	05-Jun-26	11	Monthly	Put Option	1,50,00,00,000.00	89,91,00,000.00
7	Muthoot Microfin Limited	INE046W07255	07-Jul-23	07-Jul-26	10.75	Monthly	Put Option	75,00,00,000.00	46,87,50,000.00
8	Muthoot Microfin Limited	INE046W07263	01-Aug-23	01-Aug-26	10.75	Monthly	Put Option	1,25,00,00,000.00	56,25,00,000.00
9	Muthoot Microfin Limited	INE046W07271	02-Aug-24	06-Aug-28	8.97	Quarterly	Nil	66,40,00,000.00	66,40,00,000.00

MUTHOOT MICROFIN LIMITED

CIN:L65190MH1992PLC066228

Regd. Office: 13th 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