



To
INDIA INTERNATIONAL EXCHANGE (IFSC) LTD
1st Floor, Unit No. 101, The Signature,
Building no. 13B, Road 1C, Zone 1, GIFT SEZ,
GIFT City, Gandhinagar, Gujarat – 382355

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 September 30, 2025.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary

Ernakulam
09.10.2025

CC: India International Depository IFSC Limited (IIDI)



Details of ISIN in respect of privately placed debt securities as on September 30, 2025

Sl No.	Name of the issuer	ISIN	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in USD)	Amount outstanding (in USD)
1	Muthoot Microfin Limited	INIFD1805016	21-Aug-24	27-Aug-29	6 Months SOFR + 3.75%	Half yearly	Nil	1,20,00,000.00	1,20,00,000.00
2	Muthoot Microfin Limited	INIFD1805024	28-Oct-24	28-Oct-29	6 Months SOFR + 3.75%	Half yearly	Nil	30,00,000.00	30,00,000.00

MUTHOOT MICROFIN LIMITED

CIN:L65190MH1992PLC066228

Regd. Office: 13 *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