



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



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	Amount outstanding
1	Muthoot Microfin Limited	INE046W07198	09-Jun-22	15-Dec-25	9.9	Quarterly	Nil	93,20,00,000.00	69,90,00,000.00
2	Muthoot Microfin Limited	INE046W07230	25-Jan-23	27-Jan-26	11	Monthly	Put Option	1,00,00,00,000.00	20,00,00,000.00
3	Muthoot Microfin Limited	INE046W07230	02-Feb-23	27-Jan-26	11	Monthly	Put Option	1,00,00,00,000.00	20,00,00,000.00
4	Muthoot Microfin Limited	INE046W07248	02-Jun-23	05-Jun-26	11	Monthly	Put Option	1,50,00,00,000.00	59,94,00,000.00
5	Muthoot Microfin Limited	INE046W07255	06-Jul-23	07-Jul-26	10.75	Monthly	Put Option	75,00,00,000.00	18,42,00,000.00
6	Muthoot Microfin Limited	INE046W07263	31-Jul-23	01-Aug-26	10.75	Monthly	Put Option	1,25,00,00,000.00	36,99,00,000.00
7	Muthoot Microfin Limited	INE046W07271	02-Aug-24	06-Aug-28	8.97	Quarterly	Nil	66,40,00,000.00	66,40,00,000.00
8	Muthoot Microfin Limited	INE046W07289	11-Sep-25	12-Sep-27	9.8	Quarterly	Nil	1,00,00,00,000.00	1,00,00,00,000.00
9	Muthoot Microfin Limited	INE046W07297	22-Sep-25	23-Sep-28	9.8	Monthly	Nil	50,00,00,000.00	50,00,00,000.00

Details of ISIN with respect to Commercial Papers 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	Amount outstanding
1	Muthoot Microfin Limited	INE046W14095	15-Jul-25	13-Jan-26	9.00%	On Maturity	Nil	47,85,25,500.00	47,85,25,500.00
2	Muthoot Microfin Limited	INE046W14103	31-Jul-25	29-Jan-26	8.50%	On Maturity	Nil	43,17,03,000.00	43,17,03,000.00
3	Muthoot Microfin Limited	INE046W14111	13-Aug-25	13-Aug-26	9.50%	On Maturity	Nil	29,99,99,997.00	29,99,99,997.00

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