



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, 2024.

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	INE046W07172	27-05-2022	27-05-2027	11.45	Semi-Annually	Yes (Put Option)	38	38
3	Muthoot Microfin Limited	INE046W07180	03-06-2022	03-06-2027	11.55	Semi-Annually	Yes (Put Option)	112	112
4	Muthoot Microfin Limited	INE046W07198	15-06-2022	15-12-2025	9.9	Quarterly	NIL	93.2	93.2
5	Muthoot Microfin Limited	INE046W07230	27-01-2023	27-01-2026	11	Monthly	NIL	100	100
6	Muthoot Microfin Limited	INE046W07230	09-02-2023	27-01-2026	11	Monthly	NIL	100	100
7	Muthoot Microfin Limited	INE046W07248	05-06-2023	05-06-2026	11	Monthly	Yes (Put Option)	150	150
8	Muthoot Microfin Limited	INE046W07255	07-07-2023	07-07-2026	10.75	Monthly	Yes (Put Option)	75	75
9	Muthoot Microfin Limited	INE046W07263	01-08-2023	01-08-2026	10.75	Monthly	Yes (Put Option)	125	75

**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](http://www.muthootmicrofin.com)

10	Muthoot Microfin Limited	INE046W07271	02-08-2024	06-08-2028	08.97	Quarterly	NIL	66.40	66.40
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Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Muthoot Microfin Limited**

**Neethu Ajay**  
**Chief Compliance Officer and Company Secretary**

Ernakulum  
08.10.2024

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