

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, 2024.

Sr. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequenc y	Embedde d option if any	Amount Issued	Amount Outstan ding
					(%)			USD in Millions	USD in Millions
1	Muthoot Microfin Limited	INIFD1805016	21.08.2024	27.08.2029	10.6%	Half - Yearly	NIL	12	12

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)