

MFL/SEC/BSE/24-25/67

October 09, 2024

**Department of Corporate Services**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001  
**Scrip Code - 948016**  
**Company Code: 10054**

Dear Sir/Madam,

**Sub: Statement containing details of International Securities Identification Number (ISIN) in respect of private placement of debt securities as on September 30, 2024**

**Ref: SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on July 07, 2023)**

Pursuant to the SEBI Operational Circular, as amended, referred above, submitting herewith the statement containing details of ISIN in respect of private placement of debt securities issued by Muthoot Fincorp Limited until September 30, 2024.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For **Muthoot Fincorp Limited**

**SACHU** Digitally signed  
by SACHU SIVAS  
**SIVAS** Date: 2024.10.09  
13:25:52 +05'30'

Sachu Sivas  
Company Secretary & Compliance Officer  
ACS: 60475

**CC To:**

- 1) National Security Depository Limited (NSDL)
- 2) Central Depository Services (India) Limited (CDSL)



## Annexure

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount Outstanding
MUTHOOT FINCORP LIMITED	INE549K07CG7	09/08/2023	09/08/2026	9.10%	Half Yearly	NIL	1000000000	1000000000
MUTHOOT FINCORP LIMITED	INE549K07DB6	21/12/2023	21/12/2028	9.75%	Half Yearly	NIL	2000000000	2000000000
MUTHOOT FINCORP LIMITED	INE549K08046	10/08/2009	Perpetual	12%	Monthly	NIL	2600000000	2600000000
MUTHOOT FINCORP LIMITED	INE549K08053	21/12/2009	Perpetual	12%	Monthly	NIL	5400000000	5400000000
MUTHOOT FINCORP LIMITED	INE549K08061	30/11/2008	Perpetual	12%	Monthly	NIL	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08079	30/09/2010	Perpetual	12%	Monthly	NIL	1400000000	1400000000
MUTHOOT FINCORP LIMITED	INE549K08145	02/11/2017	Perpetual	12%	Monthly	Call option	2400000000	2400000000
MUTHOOT FINCORP LIMITED	INE549K08152	17/10/2017	Perpetual	12%	Monthly	Call option	4800000000	4800000000
MUTHOOT FINCORP LIMITED	INE549K08160	26/02/2018	Perpetual	12%	Monthly	Call option	4800000000	4800000000
MUTHOOT FINCORP LIMITED	INE549K08269	28/06/2021	Perpetual	12%	Monthly	Call option	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08400	14/02/2023	14/08/2028	10.05%	Monthly	NIL	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08426	04/08/2023	31/05/2029	10.05%	Monthly	NIL	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08434	18/08/2023	18/05/2029	10.05%	Monthly	NIL	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08475	01/03/2024	31/12/2029	10.05%	Monthly	NIL	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08483	01/07/2024	29/04/2030	10.05%	Monthly	NIL	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08491	19/09/2024	Perpetual	12%	Annual	Call option	5000000000	5000000000
MUTHOOT FINCORP LIMITED	INE549K08509	24/09/2024	24/12/2032	10.45%	Monthly	NIL	1000000000	1000000000

