

# CIRCULAR

Circular No.	20240828-1	Circular Date	20240828
Category	Listing	Segment	Debt
Subject	Issue of US\$12,000,000 Floating Rate Notes due 2029 by Muthoot Microfin Limited		
Attachments	• No Attachment		



**Date:** 28<sup>th</sup> August 2024

**Category:** Listing

Global Securities Market

**Sub: Issue of US\$12,000,000 Floating Rate Notes due 2029 by Muthoot Microfin Limited**

Participants and Trading Members of the Exchange are hereby informed that with effect from Thursday, August 29, 2024, the under mentioned debt securities issued by '**Muthoot Microfin Limited**' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited, which will be available on India INX trading platform.

**Details of the Listing:**

**1. Issue of US\$12,000,000 Floating Rate Notes due 2029**

<b>Issuer Name</b>	Muthoot Microfin Limited
<b>Type of Issue</b>	Standalone
<b>Issue Date</b>	26 <sup>th</sup> August 2024
<b>Issue Size</b>	USD 12,000,000(USD Twelve Million)
<b>Coupon Rate</b>	3.75% (Three Decimal Point Seven Five percent) plus the Term SOFR payable semi-annually ("Net Interest Rate")
<b>Maturity Date</b>	27 <sup>th</sup> August 2029
<b>ISIN</b>	INIFD1805016
<b>Scrip Code</b>	1100135
<b>Security Symbol</b>	3750MTML0829
<b>Minimum Denominations</b>	10 Bonds and in multiples of 1 Bond thereafter
<b>Contract Master Token Number</b>	1100115
<b>Tick Size</b>	0.0001

Please refer to the offer document at [https://www.indiainx.com/static/issuer\\_details.aspx](https://www.indiainx.com/static/issuer_details.aspx) for more details. In case of any clarification please contact on +91-79-61993127 or listing@indiainx.com

**For and on behalf of India International Exchange (IFSC) Ltd.,**

**Preetesh Surana**  
HOD – Business Operations

**Ashok Kumar Singh**  
Chief Regulatory Officer