

CIRCULAR

Circular No.	20241107-1	Circular Date	20241107
Category	Listing	Segment	Debt
Subject	Issue of US\$3,000,000 Floating Rate Notes due 2029 by Muthoot Microfin Limited		
Attachments	• No Attachment		



Date: 07th November 2024

Category: Listing

Global Securities Market

Sub: Issue of US\$3,000,000 Floating Rate Notes due 2029 by Muthoot Microfin Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Friday, November 08, 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:

Issue of US\$3,000,000 Floating Rate Notes due 2029

Issuer Name	Muthoot Microfin Limited
Type of Issue	Standalone
Issue Date	28 th October 2024
Issue Size	USD 3,000,000(USD Three Million)
Coupon Rate	3.75% (Three Decimal Point Seven Five percent) plus the Term SOFR payable semi-annually ("Net Interest Rate")
Maturity Date	28 th October 2029
ISIN	INIFD1805024
Scrip Code	1100142
Security Symbol	3750MTML1029
Minimum Denominations	10 Bonds and in multiples of 1 Bond thereafter
Contract Master Token Number	1100122
Tick Size	0.0001

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification please contact on +91-79-61993101 or listing@indiainx.com

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

Nirav Vyas
Business Operations

Ashok Kumar Singh
Chief Regulatory Officer