

CIRCULAR

Circular No.	20251029-1	Circular Date	20251029
Category	Listing	Segment	Debt
Subject	Issue of U.S.\$15,000,000 Floating Rates Notes due 2028 by Muthoot Microfin Limited		
Attachments	No Attachment		



Date: 29th October 2025

Category: Listing

Global Securities Market

Sub: Issue of U.S.\$15,000,000 Floating Rates Notes due 2028 by Muthoot Microfin Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Thursday, October 30, 2025, 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.

Issuer Name	Muthoot Microfin Limited
Type of Issue	Standalone
Issue Date	09 th October 2025
Issue Size	USD 15,000,000 (USD Fifteen Million)
Coupon Rate	275(Two Hundred Seventy-Five) basis points plus term SOFR
Maturity Date	10 th October 2028
Credit Rating	CareEdge - BB-/Stable
ISIN	INIFD1805032
Scrip Code	1100156
Security Symbol	2750MTML1028
Minimum Denominations	10 Bonds and in multiples of 1 Bond thereafter
Contract Master Token Number	1100135
Tick Size	0.0001

Trustee to the Issue

Catalyst Trusteeship Limited,
GDA House, First Floor, Plot No. 85, Bhusari Colony (Right),
Kothrud, Pune, Maharashtra – 400021, India

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
Head - Business Operations