

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/62062	Date: May 16, 2024
Circular Ref. No: 0871/2024	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from May 16, 2024, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue**a. Other debt securities**

Name of the Company	Muthoot Finance Limited
Security Description	MFL 9.02% 2027
Sec Type	DB
Security	MUTF27
Issue Name	9.02%
Series	-
ISIN	INE414G07JF9
No. of Securities/Quantity	86000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	14-May-2024
Date of Redemption	14-Jul-2027
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.02

