

April 14, 2026

Ref: SEC/MFL/SE/2026/6560

National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block, Bandra
- Kurla Complex, Bandra (E), Mumbai - 400
051
Symbol: MUTHOOTFIN

Department of Corporate Services
BSE Limited
P.J. Tower, Dalal Street,
Mumbai - 400 001
Scrip Code: 533398

NSE IFSC Limited (NSE IX)
Unit 1201, Brigade, International Financial
Center, 12th Floor, Building No. 14-A, GIFT
SEZ Gandhinagar,
Gujarat 382 355

Dear Sir/Madam,

Sub: Half Yearly statement of ISINs in respect of Private Placement of debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (formerly SEBI (Issue and Listing of Debt Securities) Regulations, 2008) (“Debt Listing Regulation”).

Please find attached the intimation on details of ISINs in respect of Private Placement of debt securities issued under the Debt Listing Regulation as required under Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021(updated as on April 13, 2022) for the half year ended March 31, 2026.

Thanking You,

For Muthoot Finance Limited

Rajesh A
Company Secretary
Membership No: F7106

Name of Issuer	Muthoot Finance Limited
Financial Year:	2025-26
Period for which information is being submitted (Apr-Sep/Oct-Mar):	OCTOBER 2025 -MARCH 2026

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 AND SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

ISIN	Issuance date (DD-MM-YYYY)	Maturity date (DD-MM-YYYY)	Coupon rate (%)/ XIRR	Payment frequency	Embedded option if any		Amount issued (in Rs.)	Amount outstanding (in Rs.)	Remarks, if any
					Put Option Details	Call Option Details			
INE414G07FY8	31-05-21	30-05-31	7.90	Once a year	N.A.	N.A.	2,150,000,000.00	2,150,000,000.00	
INE414G07HS6	24-02-23	25-05-26	8.65	Once a year	N.A.	N.A.	1,600,000,000.00	1,600,000,000.00	
INE414G07JV6	15-03-23	15-03-27	8.65	Once a year	Note 1	N.A.	5,000,000,000.00	5,000,000,000.00	Partly paid up NCDs issued in 2023 [ISIN: INE414G07HV0] converted to fully paid up with new ISIN INE414G07JV6 on 16-12-2025
INE414G07JW4	23-03-23	23-09-27	8.65	Once a year	Note 2	N.A.	2,500,000,000.00	2,500,000,000.00	Partly paid up NCDs issued in 2023 [ISIN: INE414G07HX6] converted to fully paid up with new ISIN INE414G07JW4 on 25-03-2026
INE414G07IF1	24-04-23	24-04-28	8.50%	Once a year	Note 3	N.A.	7,000,000,000.00	7,000,000,000.00	
INE414G07IG9	03-05-23	31-07-26	8.43%	Once a year	N.A.	N.A.	3,025,000,000.00	3,025,000,000.00	
INE414G07IIS	27-07-23	28-08-28	8.40%	Once a year	N.A.	N.A.	1,100,000,000.00	1,100,000,000.00	
INE414G07IH7	27-07-23	27-07-28	8.40%	Once a year	Note 4	N.A.	7,680,000,000.00	7,680,000,000.00	
INE414G07IQ8	07-12-23	07-12-26	8.85%	Once a year	N.A.	N.A.	10,000,000,000.00	10,000,000,000.00	
INE414G07IR6	20-12-23	20-05-27	8.78%	Once a year	N.A.	N.A.	10,000,000,000.00	10,000,000,000.00	
INE414G07IS4	20-12-23	20-12-28	8.85%	Once a year	N.A.	N.A.	10,000,000,000.00	10,000,000,000.00	
INE414G07JA0	30-01-24	30-01-29	8.85%	Once a year	N.A.	N.A.	7,900,000,000.00	7,900,000,000.00	
INE414G07JB8	26-03-24	17-06-27	8.90%	Once a year	N.A.	N.A.	6,600,000,000.00	6,600,000,000.00	

INE414G07JC6	26-03-24	23-03-27	RBI Benchmark (REPO RATE) + 2.25%	Once a year	N.A.	N.A.	1,900,000,000.00	1,900,000,000.00	
INE414G07JD4	03-05-24	03-05-27	8.95%	Once a year	N.A.	N.A.	1,900,000,000.00	1,900,000,000.00	
INE414G07JE2	03-05-24	03-05-29	9.03%	Once a year	N.A.	N.A.	4,200,000,000.00	4,200,000,000.00	
INE414G07JF9	14-05-24	14-07-27	9.02%	Once a year	N.A.	N.A.	8,600,000,000.00	8,600,000,000.00	
INE414G07JG7	03-06-24	01-06-29	9.09%	Once a year	Note 5	N.A.	15,000,000,000.00	15,000,000,000.00	
INE414G07JH5	18-07-24	18-01-27	8.97%	Once a year	N.A.	N.A.	4,510,000,000.00	4,510,000,000.00	
INE414G07JI3	07-08-24	07-10-27	8.90%	Once a year	N.A.	N.A.	2,000,000,000.00	2,000,000,000.00	
INE414G07JI3	10-09-24	07-10-27	8.90%	Once a year	N.A.	N.A.	10,350,000,000.00	10,350,000,000.00	
INE414G07JJ1	04-10-24	04-10-29	8.78%	Once a year	N.A.	N.A.	11,000,000,000.00	11,000,000,000.00	
INE414G07JK9	16-01-25	16-01-30	8.67%	Once a year	N.A.	N.A.	2,555,000,000.00	2,555,000,000.00	
INE414G07JK9	27-02-25	16-01-30	8.67%	Once a year	N.A.	N.A.	3,200,000,000.00	3,200,000,000.00	
INE414G07JL7	31-01-25	31-01-28	8.65%	Once a year	N.A.	N.A.	20,750,000,000.00	20,750,000,000.00	
INE414G07JM5	18-03-25	02-03-28	8.60%	Once a year	N.A.	N.A.	9,500,000,000.00	9,500,000,000.00	
INE414G07JN3	07-04-25	07-04-28	8.52%	Once a year	N.A.	N.A.	15,000,000,000.00	15,000,000,000.00	
INE414G07JO1	07-04-25	26-05-28	8.52%	Once a year	N.A.	N.A.	15,000,000,000.00	15,000,000,000.00	
INE414G07JP8	30-04-25	30-04-30	8.20%	Once a year	N.A.	N.A.	6,750,000,000.00	6,750,000,000.00	
INE414G07II5	22-05-25	28-08-28	8.40%	Once a year	N.A.	N.A.	20,000,000,000.00	20,000,000,000.00	
INE414G07JP8	03-06-25	30-04-30	8.20%	Once a year	N.A.	N.A.	10,500,000,000.00	10,500,000,000.00	
INE414G07JO1	11-06-25	26-05-28	8.52%	Once a year	N.A.	N.A.	8,600,000,000.00	8,600,000,000.00	
INE414G07JP8	11-06-25	30-04-30	8.20%	Once a year	N.A.	N.A.	1,750,000,000.00	1,750,000,000.00	
INE414G07JQ6	26-06-25	25-11-27	8.05%	Once a year	N.A.	N.A.	8,000,000,000.00	8,000,000,000.00	
INE414G07JQ6	06-08-25	25-11-27	8.05%	Once a year	N.A.	N.A.	15,000,000,000.00	15,000,000,000.00	
INE414G07JS2	16-10-25	22-11-28	7.88%	Once a year	N.A.	N.A.	9,920,000,000.00	9,920,000,000.00	
INE414G07JR4	16-10-25	16-10-30	8.05%	Once a year	N.A.	N.A.	17,500,000,000.00	17,500,000,000.00	
INE414G07JS2	07-11-25	22-11-28	7.88%	Once a year	N.A.	N.A.	5,000,000,000.00	5,000,000,000.00	

