



BELSTAR MICROFINANCE LIMITED

A Subsidiary of Muthoot Finance Limited

Registered Office : No 33, 48th Street,
9th Avenue , Ashok Nagar,
Chennai- 600083

Corporate office : M V Square, No 4/14,
Soundarapandian Street , Ashok Nagar,
Chennai- 600083

CIN:U06599TN1988PLC081652

+91-44-43414567/ 43414511 www.belstar.in bml@belstar.in

Ref. No. 49/ 2023-2024

October 04, 2023

The General Manager
Listing Operation
BSE Limited
Phiroze Jeejeeboy Towers
Dalal Street
Mumbai-400001

Sub: Submission of information under Chapter VIII of SEBI Operational Circular CIR/IMD/DF-1/ 67 /2017(updated time to time)

Dear Sir / Madam,

With reference to the Chapter VIII of SEBI Operational Circular No. **CIR/IMD/DF-1/ 67 /2017** dated June 30, 2017 and updated time to time on “Specifications related to International Securities Identification Number (ISINs) for debt securities”, please take on record the annexed information (Annexure 1) about our Company’s debt securities as on September 30 2023 in the format prescribed.

This is for your information and appropriate dissemination.

Thanking you,
Yours faithfully,

For Belstar Microfinance Limited

Sunil Kumar Sahu
Company Secretary and Compliance Officer

Details of ISIN for the Half Year ended September 30,2023									
Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs)	Amount outstanding (Rs)	Name of the Debenture Trustee
Belstar Microfinance Limited	INE443L08131	30-09-20	30-09-27	14.50%	Halfyearly	NIL	500,000,000	500,000,000	IDBI Trusteeship Services Limited
	INE443L07158	28-02-22	28-02-24	8.50%	At Maturity		1,250,000,000	1,250,000,000	
	INE443L07166	31-10-22	31-10-24	9.35%	At Maturity		3,000,000,000	3,000,000,000	
	INE443L08156	01-08-23	01-08-25	10.00%	Quarterly		2,170,000,000	2,170,000,000	Vardhman Trusteeship Pvt. Ltd
TOTAL							6,920,000,000	6,920,000,000	