

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

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Ref. No. 02/2025-2026

April 01, 2025

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

Sub: Submission of Half Yearly Statement on ISINs of Debt Securities as on March 31, 2025, in terms of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Dear Sir / Madam,

With Reference to SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please take on record the annexed information (Annexure 1) about our Company's debt securities as on March 31, 2025, 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 March 31,2025									
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	INE443L08131	30-09-2020	30-09-2027	14.50%	Halfyearly	NIL	50,00,00,000	50,00,00,000	IDBI Trusteeship Services Limited
	INE443L08156	01-08-2023	01-08-2025	10.00%	Quarterly		2,17,00,00,000	54,25,00,000	Vardhman Trusteeship Pvt. Ltd
TOTAL							2,67,00,00,000	1,04,25,00,000	