



BELSTAR MICROFINANCE LIMITED

Subsidiary of Muthoot Finance Limited

Registered Office & Corporate office :
M V Square, No 4/14, Soundarapandian
Street , Ashok Nagar, Chennai- 600083
CIN:U06599TN1988PLC081652

+91-44-43414567/ 45544026  www.belstar.in  bml@belstar.in

Ref. No. 40/ 2025-2026

October 03, 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 September 30, 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 September 30, 2025, in the format prescribed.

This is for your information and appropriate dissemination.

Thanking you,
Yours faithfully,

For Belstar Microfinance Limited

SUNIL
KUMAR SAHU

Digitally signed by
SUNIL KUMAR SAHU
Date: 2025.10.04
13:20:56 +05'30'

Sunil Kumar Sahu
Company Secretary

Details of ISIN for the Half Year ended September 30,2025									
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 Limited	INE443L08131	30-09-2020	30-09-2027	14.50%	Halfyearly	NIL	50,00,00,000	50,00,00,000	IDBI Trusteeship Services Limited
	INE443L08172	17-06-2025	17-06-2027	9.15%	Quarterly		1,00,00,00,000	1,00,00,00,000	Vardhman Trusteeship Pvt. Ltd
	INE443L07182	12-08-2025	12-08-2027	9.10%	Quarterly		50,00,00,000	50,00,00,000	Vardhman Trusteeship Pvt. Ltd
	INE443L07174	12-08-2025	12-08-2028	9.20%	Quarterly		75,00,00,000	75,00,00,000	Vardhman Trusteeship Pvt. Ltd
	INE443L07190	12-08-2025	12-08-2027	9.10%	Quarterly		1,00,00,00,000	1,00,00,00,000	Vardhman Trusteeship Pvt. Ltd
TOTAL							3,75,00,00,000	3,75,00,00,000	