

To,

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir,

Sub: Confirmation regarding payment of Interest and Redemption payment of Non-Convertible Debentures

With reference to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, as updated from time to time, we hereby confirm the payment of Interest and Redemption of Principal of Non-Convertible Debentures (NCDs) of the Company on the due date as under:

a. Whether interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

| Sl. No. | Particulars | Details | | | | |
|---------|---|--------------|--------------|--------------|--------------|--------------|
| | | INE046W07230 | INE046W07248 | INE046W07255 | INE046W07263 | INE046W07214 |
| 1 | ISIN | INE046W07230 | INE046W07248 | INE046W07255 | INE046W07263 | INE046W07214 |
| 2 | Issue size (in ₹) | 1,00,000 | 1,00,000 | 1,00,000 | 1,00,000 | 10,00,000 |
| 3 | Interest Amount to be paid on due date (in ₹) | 1,44,65,754 | 1,35,61,643 | 66,26,713 | 66,26,713 | 13,52,55,528 |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly | On Maturity |
| 5 | Change in frequency of payment (if any) | Nil | Nil | Nil | Nil | Nil |
| 6 | Details of such change | NA | NA | NA | NA | NA |
| 7 | Interest payment record date | 23-04-2024 | 26-04-2024 | 26-04-2024 | 26-04-2024 | 22-04-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 30-04-2024 | 30-04-2024 | 30-04-2024 | 30-04-2024 | 29-04-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 30-04-2024 | 30-04-2024 | 30-04-2024 | 30-04-2024 | 29-04-2024 |
| 10 | Amount of interest paid | 1,44,63,801 | 1,35,61,643 | 66,26,713 | 66,25,123 | 13,52,55,528 |
| 11 | Date of last interest payment | 30-04-2024 | 30-04-2024 | 30-04-2024 | 30-04-2024 | NA |
| 12 | Reason for non-payment/ delay in payment | Refer Note 1 | NA | NA | Refer Note 1 | NA |

Note-1: Except for one debenture holder holding 3 securities under ISIN: INE046W07230 amounting to ₹ 2,170 and one debenture holder holding 2 securities INE046W07263 amounting to ₹ 1,767, payment to those could not be made, as the transfer to bank account of the holders were closed or frozen, all other payments were duly made. Intimation of the non-payment along with the reason thereof has been communicated to the registered mail IDs/over call of the respective debenture holders.

c. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|--------------|
| 1 | ISIN | INE046W07214 |
| 2 | Type of redemption (full/partial) | Full |
| 3 | If partial redemption. Then | NA |
| | a. By face value redemption | |
| | b. By quantity redemption | |
| 4 | If redemption is based on quantity, specify, whether on: | NA |
| | a. Lot basis | |
| | b. Pro-rata basis | |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | NA |
| 7 | Redemption date due to call option (if any) | NA |
| 8 | Quantity redeemed (no. of NCDs) | 700 |
| 9 | Due date for redemption/ maturity | 29-04-2024 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 29-04-2024 |
| 11 | Amount redeemed | 70,00,00,000 |
| 12 | Outstanding amount (Rs.) | 0 |
| 13 | Date of last Interest payment | NA |

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary