

Ernakulam
01.04.2024

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/2022/0000000103 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				
1	ISIN	INE046W07230	INE046W07248	INE046W07255	INE046W07263	INE046W07149
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 ₹)	1,49,07,104	1,39,75,410	68,28,893	68,28,893	29,51,20,110
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	23-03-2024	27-03-2024	27-03-2024	27-03-2024	23-03-2024
8	Due date for interest payment (DD/MM/YYYY)	30-03-2024	30-03-2024	30-03-2024	30-03-2024	30-03-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-03-2024	30-03-2024	30-03-2024	30-03-2024	30-03-2024
10	Amount of interest paid	1,49,07,104	1,39,75,410	68,28,893	68,28,893	26,68,26,362

11	Date of last interest payment	28-02-2024	28-02-2024	28-02-2024	28-02-2024	28-02-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	Please refer Note-1 below

Note-1: Except for three debenture holder holding 23 securities under ISIN: INE046W07149, payment to whom could not be made, as the name of the beneficiary as per the bank account and the beneficiary position report received from the Depository does not match, amounting to ₹ 58,81,943, all other payments were duly made. Intimation of the non-payment along with the reason thereof has been communicated to the registered mail IDs of the respective debenture holders.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W07149
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)	1154
9	Due date for redemption/ maturity	30-03-2024
10	Actual date for redemption (DD/MM/YYYY)	30-03-2024
11	Amount redeemed	1,15,40,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA

Note-2: Except for three debenture holder holding 23 securities under ISIN: INE046W07149, payment to whom could not be made, as the name of the beneficiary as per the bank account and the beneficiary position report received from the Depository does not match, amounting to ₹ 2,30,00,000, all other payments were duly made. Intimation of the non-payment along with the reason thereof has been communicated to the registered mail IDs of the respective debenture holders.

Kindly take the same on record.

Thanking You,
Yours Faithfully,



For Muthoot Microfin Limited

Neethu Ajay
Chief Compliance Officer and Company Secretary