



To,

Sr. General Manager,
Department of Corporate Services,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir,

Sub: Statement on utilization of issue proceeds of non-convertible securities pursuant to Regulation 52(7) of the SEBI LODR Regulations, 2015

We, hereby confirm that the Company have issued the following debentures as on quarter ended 30th June, 2022 and all proceeds of the issue have been fully utilized/ the purpose for which these proceeds were raised has been achieved:

Sr. No.	ISIN	Issued Amount (In ₹ Lakh)	Date of maturity
1	INE046W07099	7,500.00	18-09-2023
2	INE046W07065	7,000.00	27-11-2024
3	INE046W07156	10,000.00	11-10-2023
4	INE046W07115	4,500.00	25-05-2024
5	INE046W07123	7,500.00	15-12-2022
6	INE046W07131	5,000.00	15-07-2023
7	INE046W07149	11,540.00	31-03-2024
8	INE046W07164	6,500.00	25-09-2023
9	INE046W07172	3,800.00	27-05-2027
10	INE046W07180	11,200.00	03-06-2027

Kindly take the same on record.

Thanking You
For Muthoot Microfin Limited

Neethu Ajay
Company Secretary and Compliance Officer

Ernakulam
11.07.2022