



To,

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

Dear Sir,

Sub: Certificate and Intimation under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 confirming the payment of interest/Dividend/principal obligations for non-convertible securities which were due for the quarter ended 31st December, 2022.

We wish to inform you that pursuant to Regulation 57 (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the payment of interest/dividend/principal obligations for non-convertible securities which were due for the quarter ended 31st December, 2022 has been paid on or before the due date except for ISIN: INE046W07180, for which Inadvertent delay of two days occurred due to technical error in payment processing:

Sl. No.	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
1	INE046W07065	28-Nov-22	4,02,27,945.21	13-Nov-22	Interest	NA
2	INE046W07115	25-Nov-22	2,58,60,821.92	10-Nov-22	Interest	NA
3	INE046W07172	28-Nov-22	2,19,44,918.79	13-Nov-22	Interest	NA
4	INE046W07180	05-Dec-22	6,48,57,205.48	20-Nov-22	Interest	NA
5	INE046W07123	15-Dec-22	11,83,34,812.50	30-Nov-22	Interest	NA
6	INE046W07123	15-Dec-22	75,00,00,000.00	30-Nov-22	Principal	NA

We confirm that there were no unpaid interest/dividend/principal obligations in relation to any Non-convertible Securities at the end of the quarter.

Kindly take the same on record.

Thanking You

Yours Faithfully,
For **Muthoot Microfin Limited**

Neethu Ajay
Company Secretary and Compliance Officer

Ernakulam
03.01.2023