



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, Muthoot Microfin Limited, a Public Limited Company having its registered office at 13th Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai - 400051, having listed our Secured Non-Convertible Debentures in BSE Ltd, hereby confirm that the Company have issued the following debentures as on quarter ended 31st March 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	INE046W07107	4,000.00	18-05-2022
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

Kindly take the same on record.

Thanking You

Yours Faithfully,

Ernakulam
27.04.2022

MUTHOOT MICROFIN LIMITED

CIN: U65190MH1992PLC066228

Regd. Office: 13th Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051

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