



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 June 30 2023.**

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 June 30, 2023 has been paid on or before the due date as under:

Sl. No.	ISIN	Due Date	Due Amount (Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE046W07230	30-Apr-23	1,62,68,259.89/-	23-Apr-23	Interest	Nil
2	INE046W07230	31-May-23	1,68,24,828.20/-	24-May-23	Interest	Nil
3	INE046W07230	30-Jun-23	1,63,13,893.83/-	23-Jun-23	Interest	As Stated*
4	INE046W07065	27-May-23	3,95,72,054.79/-	12-May-23	Interest	Nil
5	INE046W07115	25-May-23	2,54,39,178.00/-	10-May-23	Interest	Nil
6	INE046W07172	30-May-23	2,15,87,121.21/-	15-May-23	Interest	Nil
7	INE046W07180	05-Jun-23	6,45,02,794.52/-	21-May-23	Interest	Nil
8	INE046W07248	30-Jun-23	1,01,51,997.87/-	28-Jun-23	Interest	Nil

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

\*Except for one holder of ISIN INE046W07230 holding 4 units was rejected from bank owing to account closure of Debenture holder (Amount ₹ 3606.56). Intimation with respect to KYC updating has been communicated to the registered mail id of the respective Debenture Holder.

Kindly take the same on record.

Thanking You

Yours Faithfully,  
For **Muthoot Microfin Limited**

**Neethu Ajay**  
**Company Secretary and Chief Compliance Officer**  
Ernakulam  
03.07.2023

**Muthoot Microfin Limited**

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CIN: U65190MH1992PLC066228