

Ernakulam
01.08.2023

To,

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

Dear Sir,

Sub: Confirmation regarding payment of Interest for Non-Convertible Debentures

With reference to Regulation 57 (1) 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 on 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
2	Issue size (in ₹)	1,00,000	1,00,000	1,00,000
3	Interest Amount to be paid on due date (in ₹)	16,854,515.69	12,594,680.34	4,759,767.28
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	Nil	Nil	Nil
6	Details of such change	NA	NA	NA
7	Interest payment record date	24/07/2023	27/07/2023	27/07/2023
8	Due date for interest payment (DD/MM/YYYY)	31/07/2023	31/07/2023	31/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/07/2023	31/07/2023	31/07/2023
10	Amount of interest paid	16,854,515.69	12,594,680.34	4,759,767.28
11	Date of last interest payment	30/06/2023	30/06/2023	NA
12	Reason for non-payment/ delay in payment	As stated in Note-1	Nil	Nil

Note-1: Except for one debenture holder holding 4 NCDs payment to whom was rejected from the bank's side owing to account closure (Amount ₹ 3,354.10), all other payments were duly



made. Intimation with respect to the non-payment with the reason thereof 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
Chief Compliance Officer and Company Secretary