

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 of the Company on due date as under:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

## b. Details of interest payments:

Sl.	Particulars	Details
No		
1	ISIN	INE046W07230
2	Issue size (in ₹)	1,00,000
3	Interest Amount to be paid on due date (in ₹)	16,824,828.20
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	24-05-2023
8	Due date for interest payment (DD/MM/YYYY)	31-05-2023
9	Actual date for interest payment (DD/MM/YYYY)	31-05-2023
10	Amount of interest paid	16,824,828.20
11	Date of last interest payment	30-04-2023
12	Reason for non-payment/ delay in payment	Nil

Kindly take the same on record.

Thanking You, Yours Faithfully,

For Muthoot Microfin Limited

Neethu Ajay Company Secretary

Ernakulam 31.05.2023

CIN: U65190MH1992PLC066228