



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, 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. No	Particulars	Details
1	ISIN	INE046W07099
2	Issue size (in ₹)	75,00,00,000/-
3	Interest Amount to be paid on due date (in ₹)	4,25,34,246.58/-
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	10/09/2022
8	Due date for interest payment (DD/MM/YYYY)	19/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	19/09/2022
10	Amount of interest paid	4,25,34,246.58/-
11	Date of last interest payment	21/03/2022
12	Reason for non-payment/ delay in payment	NA

Kindly take the same on record.

Thanking You,  
Yours Faithfully,

For **Muthoot Microfin Limited**

**Neethu Ajay**  
**Company Secretary**

Ernakulam  
20.09.2022