



Sr. General Manager,  
Department of Corporate Services,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

Dear Sir,

**Sub: Confirmation regarding Redemption of Non-Convertible Debentures including Interest**

With reference to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time read with the SEBI Circular no. SEBI/HO/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 and redemption payment made (yes/no): Yes

b. Details of Interest Payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W07164
2	Issue Size (in ₹)	10,00,000/-
3	Interest Amount to be paid on due date (in ₹)	10,12,18,135
4	Frequency – quarterly/monthly/Half Yearly	On Maturity
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	10-09-2023
8	Due date for Interest Payment (DD/MM/YYYY)	25-09-2023
9	Actual date for Interest Payment (DD/MM/YYYY)	25-09-2023
10	Amount of Interest Paid	10,12,18,135
11	Date of last Interest payment	NA
12	Reason for non-payment/delay in payment	Nil

c. Details of Redemption Payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W07164
2	Type of redemption (full/partial)	Full
3	If partial redemption. Then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	

**Muthoot Microfin Limited**

CIN: U65190MH1992PLC066228

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Administrative Office: 5<sup>th</sup> Floor, Muthoot Towers, M G Road, Kochi, Kerala – 682 035, Tel: +91-484-4277500, +91-484-4300127  
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5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	650
9	Due date for redemption/ maturity	25-09-2023
10	Actual date for redemption (DD/MM/YYYY)	25-09-2023
11	Amount redeemed	65,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA

Kindly take the same on record.

Thanking You  
Yours Faithfully,  
For **Muthoot Microfin Limited**,

**Neethu Ajay**  
**Chief Compliance Officer and Company Secretary**  
Ernakulam  
26.09.2023