

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 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	INE046W07263
2	Issue size (in ₹)	1,00,000	1,00,000	1,00,000	1,00,000
3	Interest Amount to be paid on due date (in ₹)	1,80,32,787	1,35,24,590	66,08,607	66,08,607
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	Nil	Nil	Nil	Nil
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	23/09/2023	28/09/2023	28/09/2023	28/09/2023
8	Due date for interest payment (DD/MM/YYYY)	30/09/2023	30/09/2023	30/09/2023	30/09/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2023	30/09/2023	30/09/2023	30/09/2023
10	Amount of interest paid	1,80,32,787	1,35,24,590	66,08,607	66,08,607
11	Date of last interest payment	31/08/2023	31/08/2023	31/08/2023	31/08/2023



**MUTHOOT MICROFIN LIMITED**

CIN: U65190MH1992PLC066228

Regd. Office: 13<sup>th</sup> Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051

Administrative Office: 5<sup>th</sup> Floor, Muthoot Towers, M G Road, Kochi, Kerala - 682035, Tel: +91-484-4277500, +91-484-4300127, F: +91-484-4300127 E: info@muthootmicrofin.com

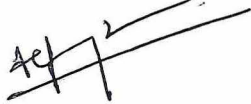
[www.muthootmicrofin.com](http://www.muthootmicrofin.com)

12	Reason for non-payment/ delay in payment	NA	NA	NA	NA
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Kindly take the same on record.

Thanking You,  
Yours Faithfully,

For **Muthoot Microfin Limited**




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