

Ernakulam  
25.01.2024

To,

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

Dear Sir/Madam,

**Sub: Confirmation regarding payment of Interest and Redemption payment of 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 and Principal of 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	INE046W07206
2	Issue size (in ₹)	10,00,000
3	Interest Amount to be paid on due date (in ₹)	32,25,01,319
4	Frequency - quarterly/ monthly	On Maturity
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	12-Jan-24
8	Due date for interest payment (DD/MM/YYYY)	27-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	25-01-2024
10	Amount of interest paid	32,25,01,319
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W07206
2	Type of redemption (full/partial)	Full
3	If partial redemption. Then	
	a. By face value redemption	NA
	b. By quantity redemption	2000

4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
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)	NA
9	Due date for redemption/ maturity	27-01-2024
10	Actual date for redemption (DD/MM/YYYY)	25-01-2024
11	Amount redeemed	2,00,00,00,000
12	Outstanding amount (Rs.)	-
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**