

Ernakulam
30.12.2023

To,

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

Dear Sir,

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 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	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 ₹)	1,86,33,880	1,39,75,410	68,28,893	68,28,893
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-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23
8	Due date for interest payment (DD/MM/YYYY)	30-12-2023	30-12-2023	30-12-2023	30-12-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-12-2023	30-12-2023	30-12-2023	30-12-2023
10	Amount of interest paid	1,86,33,880	1,39,67,024	68,28,893	68,28,893

11	Date of last interest payment	30-11-2023	30-11-2023	30-11-2023	30-11-2023
12	Reason for non-payment/ delay in payment	NA	Rs. 8386 is unable to transfer as the bank account details of the investor is not valid	NA	NA

Note-1: Except for one debenture holder holding 10 securities, under ISIN: INE046W07248, payment to whom could not be made as the bank account number of the debenture holder available with the Company is not valid (Amount ₹ 8,386), all other payments were duly made. Intimation of the non-payment along with the reason thereof has been communicated to the registered mail ID of the respective debenture holder. The registered phone number available with the Company is not reachable.

c. Details of redemption payments: NA

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary