

Ernakulam  
01.02.2024

To,

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

Dear Sir,

**Sub: Confirmation regarding payment of Interest and Partial Redemption of 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 and Part-Payment of 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	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	24-01-2024	29-01-2024	29-01-2024	29-01-2024
8	Due date for interest payment (DD/MM/YYYY)	31-01-2024	31-01-2024	31-01-2024	31-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	31-01-2024	31-01-2024	31-01-2024	31-01-2024
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	30-12-2023	30-12-2023	30-12-2023	30-12-2023

12	Reason for non-payment/ delay in payment	NA	Please refer Note-1	NA	NA
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Note-1: Except for one debenture holder holding 10 Securities, 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:

Sl. No.	Particulars	Details
1	ISIN	INE046W07230
2	Type of redemption (full/partial)	Partial
3	If partial redemption. Then	
	a. By face value redemption	20,000
	b. By quantity redemption	NA
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))	Partial Redemption as per the terms of issue
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)	0
9	Due date for redemption/ maturity	31-01-2024
10	Actual date for redemption (DD/MM/YYYY)	31-01-2024
11	Amount redeemed	40,00,00,000
12	Outstanding amount (Rs.)	1,60,00,00,000
13	Date of last Interest payment	30-12-2023

Kindly take the same on record.

Thanking You,  
Yours Faithfully,

For **Muthoot Microfin Limited**

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