

Ernakulam
29.02.2024

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 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 ₹)	1,39,45,355	1,30,73,770	63,88,320	63,88,320
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	21-02-2024	26-02-2024	26-02-2024	26-02-2024
8	Due date for interest payment (DD/MM/YYYY)	29-02-2024	29-02-2024	29-02-2024	29-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-02-2024	28-02-2024	28-02-2024	28-02-2024
10	Amount of interest paid	1,39,45,355	1,30,73,770	63,88,320	63,88,320

11	Date of last interest payment	31-01-2024	31-01-2024	31-01-2024	31-01-2024
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

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