

To,

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

Dear Sir,

Sub: Confirmation regarding payment of Interest 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/2022/000000103 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	Details	Details	Details
1	ISIN	INE046W07230	INE046W07248	INE046W07255	INE046W07263
2	Issue size (in ₹)	80,000	80,000	1,00,000	1,00,000
3	Interest Amount to be paid on due date (in ₹)	1,44,65,754	1,08,49,315	66,26,712	66,26,712
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	22-06-2024	27-06-2024	27-06-2024	27-06-2024
8	Due date for interest payment (DD/MM/YYYY)	29-06-2024	29-06-2024	29-06-2024	29-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2024	29-06-2024	29-06-2024	29-06-2024
10	Amount of interest paid	1,44,55,339	1,08,49,315	66,26,712	66,26,712
11	Date of last interest payment	31-05-2024	31-05-2024	31-05-2024	31-05-2024
12	Reason for non-payment/ delay in payment	Note	NA	NA	NA

Note: Four (4) debenture holders, holding 16 securities under ISIN: INE046W07230, to whom the payment of interest could not be made, as the status of bank account of the investor shows as operations suspended, which amounts to net amount of ₹10,415, and all other payments were duly made. Intimation of the non-payment along with the reason thereof has been communicated to the registered mail IDs of the respective debenture holders.

c. Details of redemption payments: Nil

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary