

Ernakulam
01.08.2024

To,

BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001

Dear Sir,

Sub: Confirmation regarding payment of interest and part payment of principal 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	Details	Details	Details
1	ISIN	INE046W07230	INE046W07248	INE046W07255	INE046W07263
2	a. Issue size (in ₹)	1,00,000	1,00,000	1,00,000	1,00,000
	b. Face value after redemption (including current redemption) (in ₹)	60,000	80,000	1,00,000	1,00,000
3	Interest Amount to be paid on due date (in ₹)	1,49,47,945	1,12,10,959	68,47,603	68,47,603
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	24-07-2024	29-07-2024	29-07-2024	29-07-2024
8	Due date for interest payment (DD/MM/YYYY)	31-07-2024	31-07-2024	31-07-2024	31-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	31-07-2024	31-07-2024	31-07-2024	31-07-2024
10	Amount of interest paid	1,49,33,821	1,12,04,234	68,47,603	65,18,919
11	Date of last interest payment	29-06-2024	29-06-2024	29-06-2024	29-06-2024
12	Reason for non-payment/ delay in payment	Please refer Note-1	Please refer Note-1	NA	Please refer Note-1

Note-1: Payment of interest could not be made to Six (6) debenture holders holding 431 securities under ISINs: INE046W07230, INE046W07248, and INE046W07263 as the payments were declined by the recipient banks citing various reasons. The amount so pending are ₹ 14,124, ₹ 6,725 and ₹

3,28,684 respectively for the ISINs. Intimation of the non-payment along with the reason thereof has been communicated to the respective debenture holders through their e-mail IDs and mobile numbers registered with the Company. Except for the above, all other payments were duly made.

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 (in ₹)	20,000/unit
	b. By quantity redemption	
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	31-07-2024
10	Actual date for redemption (DD/MM/YYYY)	31-07-2024
11	Amount redeemed	40,00,00,000
12	Outstanding amount (in ₹)	1,20,00,00,000 (Please refer Note-2)
13	Date of last Interest payment	29-06-2024

Note-2: Except for 2 (two) debenture holders, holding 21 securities under ISIN: INE046W07230, amounting to ₹ 4,20,000/- payment to whom could not be made as the payments were declined by the recipient banks citing various reasons, all other redemption payments were duly made. Intimation of the non-payment along with the reason thereof has been communicated to the respective debenture holders through their e-mail IDs and mobile numbers registered with the Company.

Please note that the amount of principal so unpaid is not included in the Outstanding amount.

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary
Membership No. A34822