

Ernakulam  
30.09.2024

To,

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

Dear Madam/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	Details
1	ISIN	INE046W07230	INE046W07248	INE046W07255	INE046W07263	INE046W07271
2	a. Issue size (in ₹)	1,00,000	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	87,500	1,00,000	1,00,000
3	Interest Amount to be paid on due date (in ₹)	1,08,49,315	1,08,38,466	66,26,712	66,26,712	1,05,58,724
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	Nil	Nil	Nil	Nil	Nil
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	22-09-2024	25-09-2024	25-09-2024	25-09-2024	15-09-2024
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024	30-09-2024	30-09-2024	30-09-2024	30-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-09-2024	30-09-2024	30-09-2024	30-09-2024	30-09-2024
10	Amount of interest paid	1,08,49,315	1,08,38,466	66,26,712	66,26,712	1,05,58,724
11	Date of last interest payment	31-08-2024	31-08-2024	31-08-2024	31-08-2024	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

c. Details of redemption payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE046W07255
2	Type of redemption (full/partial)	Partial
3	If partial redemption. Then	
	a. By face value redemption (in ₹)	12,500
	b. By quantity redemption	Nil
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	30-09-2024
10	Actual date for redemption (DD/MM/YYYY)	30-09-2024
11	Amount redeemed	9,37,50,000
12	Outstanding amount (in ₹)	65,62,50,000
13	Date of last Interest payment	31-08-2024

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**