

Ernakulam 03.12.2024

BSE Limited,

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

Dear Madam/Sir,

Sub: Confirmation regarding payment of interest 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 is made (yes/no): Yes

b. Details of interest payment:

Sl. No	Particulars	Details
1	ISIN	INE046W07180
2	a. Issue size (in ₹)	10,00,000
	b. Face value after redemption (including current redemption) (in ₹)	10,00,000
3	Interest Amount to be paid on due date (in ₹)	6,46,80,000
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	18-Nov-24
8	Due date for interest payment (DD/MM/YYYY)	03-Dec-24
9	Actual date for interest payment (DD/MM/YYYY)	03-Dec-24
10	Amount of interest paid	6,46,80,000
11	Date of last interest payment	03-Jun-24
12	Reason for non-payment/ delay in payment	NA

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