

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/2022/0000000103 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 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 ₹)	40,000	60,000	75,000	75,000
3	Interest Amount to be paid on due date (in ₹)	67,50,685	75,86,926	46,38,699	46,38,699
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	13-Feb-25	13-Feb-25	13-Feb-25	13-Feb-25
8	Due date for interest payment (DD/MM/YYYY)	28-Feb-25	28-Feb-25	28-Feb-25	28-Feb-25
9	Actual date for interest payment (DD/MM/YYYY)	28-Feb-25	28-Feb-25	28-Feb-25	28-Feb-25
10	Amount of interest paid	67,50,685	75,86,926	46,38,699	46,38,699
11	Date of last interest payment	31-Jan-25	31-Jan-25	31-Jan-25	31-Jan-25

12	Reason for non-payment/ delay in payment	NA	NA	NA	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