

Ernakulam
30-06-2025

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

Dear Madam/Sir,

Sub: Confirmation regarding payment of interest and 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 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 ₹)	40,000	40,000	50,000	62,500	1,00,000
3	Interest Amount to be paid on due date (in ₹)	72,32,877	54,19,233	41,41,695	41,41,695	1,74,69,888
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	13-Jun-25	13-Jun-25	13-Jun-25	13-Jun-25	13-Jun-25
8	Due date for interest payment (DD/MM/YYYY)	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25
9	Actual date for interest payment (DD/MM/YYYY)	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25	30-Jun-25
10	Amount of interest paid	72,32,877	54,19,233	41,41,695	41,41,695	1,74,69,888
11	Date of last interest payment	31-May-25	31-May-25	31-May-25	31-May-25	29-Mar-25
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE046W07255	INE046W07255
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption. Then		
	a. By face value redemption	12500	0
	b. By quantity redemption	0	2588
4	If redemption is based on quantity, specify, whether on:	NA	NA
	a. Lot basis		
	b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Put
6	Redemption date due to put option (if any)	NA	30-06-2025
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/ maturity	30-06-2025	NA
10	Actual date for redemption (DD/MM/YYYY)	30-06-2025	30-06-2025
11	Amount redeemed	6,14,00,000	16,17,50,000*
12	Outstanding amount (Rs.)	24,56,00,000	-
13	Date of last Interest payment	31-May-25	31-May-25

Note: *Out of total units, put option was exercised for 2588 units at a discount of 0.25%.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary