

29 January 2026

To,  
**BSE Limited,**  
**P.J. Towers, Dalal Street,**  
**Mumbai – 400 001.**

Dear Sir,

**Sub: Certificate confirming fulfillment of payment obligations for Commercial Paper**

With reference to the provisions of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, read with the SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as updated from time to time, we hereby confirm the payment of maturity amount for Commercial Paper issued by the Company on due date as under:

- a. Whether ~~Interest payment~~ redemption payment made (yes/ no): Yes
- b. Details of interest payments: NA
- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W14103
2	Type of redemption (full/ partial)	Full (On Maturity)
3	If partial redemption, then	NA
	a. By face value redemption	
	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 CPs)	900
9	Due date for redemption/ maturity	29 January 2026
10	Actual date for redemption (DD/MM/YYYY)	29 January 2026
11	Amount redeemed	45,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA

Kindly take the same on record.

Thanking You,  
Yours Faithfully,

For Muthoot Microfin Limited

**Neethu Ajay**  
**Chief Compliance Officer & Company Secretary**  
Ernakulam

**MUTHOOT MICROFIN LIMITED**  
CIN:L65190MH1992PLC066228

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