

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 on 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
	ISIN	INE046W07347	INE046W07354	INE046W07230
1	a. Issue size (in ₹)	1,00,000	1,00,000	1,00,000
2	b. Face value after redemption (including current redemption) (in ₹)	1,00,000	1,00,000	0
3	Interest Amount to be paid on due date (in ₹)	80,95,891	81,78,083	32,54,795
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	Nil	Nil	Nil
6	Details of such change	NA	NA	NA
7	Interest payment record date	10-Jan-26	10-Jan-26	12-Jan-26
8	Due date for interest payment (DD/MM/YYYY)	27-Jan-26	27-Jan-26	27-Jan-26
9	Actual date for interest payment (DD/MM/YYYY)	27-Jan-26	27-Jan-26	27-Jan-26
10	Amount of interest paid	80,95,891	81,78,083	32,54,795
11	Date of last interest payment	NA	NA	30-Dec-25
12	Reason for non-payment/ delay in payment	NA	NA	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W07230
2	Type of redemption (full/partial)	full
3	If partial redemption. Then	
	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 NCDs)	20000
9	Due date for redemption/ maturity	27-Jan-26
10	Actual date for redemption (DD/MM/YYYY)	27-Jan-26
11	Amount redeemed	40,00,00,000.00
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	30-Dec-25

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Muthoot Microfin Limited

Neethu Ajay
Chief Compliance Officer and Company Secretary