

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	INE046W07248	INE046W07255	INE046W07263
1	a. Issue size (in ₹)	1,00,000	1,00,000	1,00,000
2	b. Face value after redemption (including current redemption) (in ₹)	20,000	25,000	25,000
3	Interest Amount to be paid on due date (in ₹)	27,99,937	11,21,181	25,32,928
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	16-01-2026	16-01-2026	16-01-2026
8	Due date for interest payment (DD/MM/YYYY)	31-01-2026	31-01-2026	31-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	30-01-2026	30-01-2026	30-01-2026
10	Amount of interest paid	27,99,937	11,21,181	25,32,928
11	Date of last interest payment	30-12-2025	30-12-2025	30-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

Sl. No	Particulars	Details	Details	Details
	ISIN	INE046W07305	INE046W07313	INE046W07321
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	1,00,000
3	Interest Amount to be paid on due date (in ₹)	62,42,475	63,06,164	63,69,900
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	16-01-2026	16-01-2026	16-01-2026
8	Due date for interest payment (DD/MM/YYYY)	31-01-2026	31-01-2026	31-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	30-01-2026	30-01-2026	30-01-2026
10	Amount of interest paid	62,42,475	63,06,164	63,69,900
11	Date of last interest payment	30-12-2025	30-12-2025	30-12-2025
12	Reason for non-payment/ delay in payment	NA	NA	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W07263
2	Type of redemption (full/partial)	Partial
3	If partial redemption. Then	
	a. By face value redemption	12500
	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)	NA
9	Due date for redemption/ maturity	31-01-2026
10	Actual date for redemption (DD/MM/YYYY)	30-01-2026
11	Amount redeemed	9,24,75,000.00
12	Outstanding amount (Rs.)	18,49,50,000.00
13	Date of last Interest payment	30-12-2025

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Muthoot Microfin Limited

Neethu Ajay
Chief Compliance Officer and Company Secretary