



Ernakulam  
01-04-2026

**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
	ISIN	INE046W07339
1	a. Issue size (in ₹)	10,000
2	b. Face value after redemption (including current redemption) (in ₹)	10,000
3	Interest Amount to be paid on due date (in ₹)	1,23,57,000
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	17-Mar-26
8	Due date for interest payment (DD/MM/YYYY)	01-Apr-26
9	Actual date for interest payment (DD/MM/YYYY)	30-Mar-26
10	Amount of interest paid	1,23,57,000
11	Date of last interest payment	02-Mar-26
12	Reason for non-payment/ delay in payment	NA

Kindly take the same on record.

Thanking You,  
Yours Faithfully,

For **Muthoot Microfin Limited**

**Neethu Ajay**  
Chief Compliance Officer and Company Secretary

**MUTHOOT MICROFIN LIMITED**  
CIN:L65190MH1992PLC066228