



**India International Exchange (IFSC) Ltd**  
1st Floor, Unit No. 101, The Signature,  
Building No. 13B, Road 1C, Zone 1, GIFT SEZ,  
GIFT City, Gandhinagar, Gujarat – 382355

**Code: 500055**

Dear Sir/Madam,

**Sub: Confirmation regarding payment of interest of USD denominated bond (12 million)**

Pursuant to Regulation 116(2)(b) of Part E of Chapter XII of the International Financial Services Centre Authority (Listing) Regulations, 2024 and other applicable provisions, if any, we hereby confirm payment of interest due as on February 15, 2026, on USD denominated bond (12 million) as per the following details:

a. Whether interest payment made (yes/ no): **Yes**

b. Details of Interest Payments:

Sl. No	Particulars	Details
1	ISIN	INIFD1805016
2	a. Issue size (in \$)	10,000
	b. Face value after redemption (including current redemption) (in \$)	10,000
3	Interest Amount to be paid on due date (in \$)	4,71,279.15
4	Frequency - quarterly/ monthly	Half yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	NA
7	Interest payment record date	30-Jan-26
8	Due date for interest payment (DD/MM/YYYY)	15-Feb-26
9	Actual date for interest payment (DD/MM/YYYY)	13-Feb-26
10	Amount of interest paid	4,71,279.15
11	Date of last interest payment	14-Aug-25
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 & Company Secretary**

Ernakulam  
13-02-2026

**MUTHOOT MICROFIN LIMITED**  
CIN:L65190MH1992PLC066228

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