



To,
BSE Limited,
Phiroze, Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Dear Madam/Sir,

Sub: Confirmation regarding payment of interest 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/2022/000000103 dated July 29, 2022, as updated from time to time, we hereby confirm the payment of interest 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
	ISIN	INE046W07347	INE046W07354
1	a. Issue size (in ₹)	1,00,000	1,00,000
2	b. Face value after redemption (including current redemption) (in ₹)	1,00,000	1,00,000
3	Interest Amount to be paid on due date (in ₹)	1,04,57,195	1,05,63,356
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	Nil	Nil
6	Details of such change	NA	NA
7	Interest payment record date	10-Feb-26	10-Feb-26
8	Due date for interest payment (DD/MM/YYYY)	25-Feb-26	25-Feb-26
9	Actual date for interest payment (DD/MM/YYYY)	25-Feb-26	25-Feb-26
10	Amount of interest paid	1,04,57,195	1,05,63,356
11	Date of last interest payment	27-Jan-26	27-Jan-26
12	Reason for non-payment/ delay in payment	NA	NA

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary

Ernakulam
25-02-2026

MUTHOOT MICROFIN LIMITED
CIN:L65190MH1992PLC066228

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