

**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 ₹)	25,28,975	10,12,679	15,25,204
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	13-Feb-26	13-Feb-26	13-Feb-26
8	Due date for interest payment (DD/MM/YYYY)	28-Feb-26	28-Feb-26	28-Feb-26
9	Actual date for interest payment (DD/MM/YYYY)	27-Feb-26	27-Feb-26	27-Feb-26
10	Amount of interest paid	25,28,975	10,12,679	15,25,204
11	Date of last interest payment	30-Jan-26	30-Jan-26	30-Jan-26
12	Reason for non-payment/ delay in payment	NA	NA	NA

<b>Sl. No</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>	<b>Details</b>
	ISIN	INE046W07305	INE046W07313	INE046W07321	INE046W07362
1	a. Issue size (in ₹)	1,00,000	1,00,000	1,00,000	1,00,000
2	b. Face value after redemption (including current redemption) (in ₹)	87,500	1,00,000	1,00,000	1,00,000
3	Interest Amount to be paid on due date (in ₹)	56,38,350	56,95,890	57,53,400	49,16,438
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	Nil	Nil	Nil	Nil
6	Details of such change	NA	NA	NA	NA
7	Interest payment record date	13-Feb-26	13-Feb-26	13-Feb-26	13-Feb-26
8	Due date for interest payment (DD/MM/YYYY)	28-Feb-26	28-Feb-26	28-Feb-26	28-Feb-26
9	Actual date for interest payment (DD/MM/YYYY)	26-Feb-26	27-Feb-26	27-Feb-26	27-Feb-26
10	Amount of interest paid	56,38,350	56,95,890	57,53,400	49,16,438
11	Date of last interest payment	30-Jan-26	30-Jan-26	30-Jan-26	NA
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA

b. Details of redemption payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE046W07305
2	Type of redemption (full/partial)	Partial
3	If partial redemption. Then	
	a. By face value redemption	12500
	b. By quantity redemption	0
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	28-Feb-26
10	Actual date for redemption (DD/MM/YYYY)	26-Feb-26
11	Amount redeemed	9,37,50,000.00
12	Outstanding amount (Rs.)	65,62,50,000.00
13	Date of last Interest payment	30-Jan-26

Kindly take the same on record.

Thanking You,

Yours Faithfully,

**For Muthoot Microfin Limited**

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