

**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       | 12,500       | 12,500       |
| 3      | Interest Amount to be paid on due date (in ₹)                        | 27,09,616    | 5,42,507     | 16,34,147    |
| 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   | 15-Apr-26    | 15-Apr-26    | 15-Apr-26    |
| 8      | Due date for interest payment (DD/MM/YYYY)                           | 30-Apr-26    | 30-Apr-26    | 30-Apr-26    |
| 9      | Actual date for interest payment (DD/MM/YYYY)                        | 29-Apr-26    | 29-Apr-26    | 29-Apr-26    |
| 10     | Amount of interest paid  | 27,09,616    | 5,42,507     | 16,34,147    |
| 11     | Date of last interest payment  | 27-Mar-26    | 26-Mar-26    | 27-Mar-26    |
| 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 ₹) | 87,500       | 1,00,000     | 1,00,000     |
| 3      | Interest Amount to be paid on due date (in ₹)                        | 52,85,925    | 61,02,740    | 61,64,400    |
| 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   | 15-Apr-26    | 15-Apr-26    | 15-Apr-26    |
| 8      | Due date for interest payment (DD/MM/YYYY)                           | 30-Apr-26    | 30-Apr-26    | 30-Apr-26    |
| 9      | Actual date for interest payment (DD/MM/YYYY)                        | 29-Apr-26    | 29-Apr-26    | 29-Apr-26    |
| 10     | Amount of interest paid  | 52,85,925    | 61,02,740    | 61,64,400    |
| 11     | Date of last interest payment  | 26-Mar-26    | 26-Mar-26    | 27-Mar-26    |
| 12     | Reason for non-payment/ delay in payment                             | NA           | NA           | NA           |

| Sl. No | Particulars  | Details      | Details      |
|--------|--|--------------|--------------|
|        | ISIN   | INE046W07362 | INE046W07370 |
| 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 ₹)                        | 39,86,301    | 31,89,041    |
| 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   | 15-Apr-26    | 15-Apr-26    |
| 8      | Due date for interest payment (DD/MM/YYYY)                           | 30-Apr-26    | 30-Apr-26    |
| 9      | Actual date for interest payment (DD/MM/YYYY)                        | 29-Apr-26    | 29-Apr-26    |
| 10     | Amount of interest paid  | 39,86,301    | 31,89,041    |
| 11     | Date of last interest payment  | 27-Mar-26    | 27-Mar-26    |
| 12     | Reason for non-payment/ delay in payment                             | NA           | NA           |

b. Details of redemption payments:

| <b>Sl. No.</b> | <b>Particulars</b>  | <b>Details</b> |
|----------------|---|----------------|
| 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   | 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   | 30-Apr-26      |
| 10             | Actual date for redemption (DD/MM/YYYY)   | 29-Apr-26      |
| 11             | Amount redeemed   | 9,24,75,000.00 |
| 12             | Outstanding amount (Rs.)  | 9,24,75,000.00 |
| 13             | Date of last Interest payment   | 27-Mar-26      |

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Muthoot Microfin Limited**

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