

To,

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir,

Sub: Confirmation regarding payment of Interest and Redemption payment 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 and Redemption of Principal of Non-Convertible Debentures (NCDs) of the Company made 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				
1	ISIN	INE046W07230	INE046W07248	INE046W07255	INE046W07263	INE046W07180
2	Issue size (in ₹)	1,00,000	1,00,000	1,00,000	1,00,000	10,00,000
3	Interest Amount to be paid on due date (in ₹)	1,49,47,945	1,40,13,699	68,47,603	68,47,603	6,47,08,082
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Half Yearly
5	Change in frequency of payment (if any)	Nil	Nil	Nil	Nil	Nil
6	Details of such change	NA	NA	NA	NA	NA
7	Interest payment record date	24-May-24	29-May-24	29-May-24	29-May-24	19-May-24
8	Due date for interest payment (DD/MM/YYYY)	31-May-24	31-May-24	31-May-24	31-May-24	03-Jun-24
9	Actual date for interest payment (DD/MM/YYYY)	31-May-24	31-May-24	31-May-24	31-May-24	03-Jun-24
10	Amount of interest paid	1,49,47,945	1,40,13,699	68,47,603	68,47,603	6,47,08,082
11	Date of last interest payment	30-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	04-Dec-23
12	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE046W07248
2	Type of redemption (full/partial)	Partial
3	If partial redemption. Then	
	a. By face value redemption	20,000
	b. By quantity redemption	
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)	0
9	Due date for redemption/ maturity	31-05-2024
10	Actual date for redemption (DD/MM/YYYY)	31-05-2024
11	Amount redeemed	30,00,00,000
12	Outstanding amount (Rs.)	1,20,00,00,000
13	Date of last Interest payment	NA

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer and Company Secretary