

To,

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

Dear Sir,

Sub: Notice of record date under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the record date with respect to the belowmentioned Secured Non-Convertible Debentures falls on the dates as under:

ISIN No.	Record Date	Interest Payment Date	Principle payment date	Frequency of Interest payment	Coupon Rate
INE046W07230	24-May-24	31-May-24	-	Monthly	11.00%
INE046W07248	29-May-24	31-May-24	31-May-24*	Monthly	11.00%
INE046W07255	29-May-24	31-May-24	-	Monthly	10.75%
INE046W07263	29-May-24	31-May-24	-	Monthly	10.75%
INE046W07180	19-May-24	03-Jun-24		Semi-Annually	11.55%
INE046W07222	06-Jun-24	21-Jun-24	21-Jun-24	Maturity	10.00%

^{*}Record Date of May 29, 2024 fixed with respect to the ISIN INE046W07248 is considered for the Interest payment as well as Part payment of the principal amount. The part redemption will be done on the face value of the said ISIN and the existing face value gets reduced from ₹ 1, 00,000/- to ₹ 80,000/- after redemption.

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Microfin Limited

Neethu Ajay Chief Compliance Officer and Company Secretary

Ernakulam 03-05-2024