

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 below-mentioned Secured Non-Convertible Debentures falls on the dates as under:

ISIN No.	Record	Interest	Principle	Frequency of	Coupon
	Date	Payment Date	payment date	Interest payment	Rate
INE046W07230	23-Apr-24	30-Apr-24	-	Monthly	11.00%
INE046W07248	26-Apr-24	30-Apr-24	-	Monthly	11.00%
INE046W07255	26-Apr-24	30-Apr-24	-	Monthly	10.75%
INE046W07263	26-Apr-24	30-Apr-24	-	Monthly	10.75%
INE046W07115	09-May-24	24-May-24	24-May-24	Half Yearly	11.40%
INE046W07065	11-May-24	27-May-24	-	Half Yearly	11.40%
INE046W07172	13-May-24	28-May-24	-	Half Yearly	11.45%

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Microfin Limited

Neethu Ajay Chief Compliance Officer and Company Secretary

Ernakulam 01-04-2024