



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 Date	Interest Payment Date	Principle payment date	Frequency of Interest payment	Coupon Rate
INE046W07230	24-07-2024	31-07-2024	31-07-2024*	Monthly	11.00%
INE046W07248	29-07-2024	31-07-2024	-	Monthly	11.00%
INE046W07255	29-07-2024	31-07-2024	-	Monthly	10.75%
INE046W07263	29-07-2024	31-07-2024	-	Monthly	10.75%

*The existing face value of ISIN INE046W07230 Rs.80,000 per unit will be partially redeemed on July 31, 2024 and gets reduced to Rs. 60,000 per unit.

Kindly take the same on record.

Thanking You

Yours Faithfully

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer & Company Secretary

Ernakulam
01-07-2024

MUTHOOT MICROFIN LIMITED
CIN:L65190MH1992PLC066228

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