

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	22-09-2024	30-09-2024	-	Monthly	11.00%
INE046W07248	25-09-2024	30-09-2024	-	Monthly	11.00%
INE046W07255	25-09-2024	30-09-2024	30-09-2024	Monthly	10.75%
INE046W07263	25-09-2024	30-09-2024	-	Monthly	10.75%
INE046W07271	15-09-2024	30-09-2024	-	Quarterly	8.97%

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Microfin Limited

Neethu Ajay Chief Compliance Officer and Company Secretary

Ernakulam 31-08-2024