



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	16-10-2024	31-10-2024	-	Monthly	11.00%
INE046W07248	16-10-2024	31-10-2024	-	Monthly	11.00%
INE046W07255	16-10-2024	31-10-2024	-	Monthly	10.75%
INE046W07263	16-10-2024	31-10-2024	31-10-2024*	Monthly	10.75%
INE046W07065	12-11-2024	27-11-2024	27-11-2024 <sup>@</sup>	Half Yearly	11.40%
INE046W07172	12-11-2024	27-11-2024	-	Semi Annually	11.45%
INE046W07180	18-11-2024	03-12-2024	-	Semi Annually	11.55%
INE046W07230	14-11-2024	30-11-2024	-	Monthly	11.00%
INE046W07248	14-11-2024	30-11-2024	30-11-2024#	Monthly	11.00%
INE046W07255	14-11-2024	30-11-2024	-	Monthly	10.75%
INE046W07263	14-11-2024	30-11-2024	-	Monthly	10.75%

**MUTHOOT MICROFIN LIMITED**  
CIN:L65190MH1992PLC066228

Regd. Office: 13 \*Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051

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[www.muthootmicrofin.com](http://www.muthootmicrofin.com)

**Note:**

<b>ISIN</b>	<b>Purpose</b>	<b>If purpose is selected as part redemption of NCDs/ Bonds</b>	<b>Old Face Value</b>	<b>New Face Value</b>	<b>Record Date</b>
*INE046W07263	Redemption (Part) of NCD	Part redemption pursuant to Face Value	1,00,000	87,500	16-10-2024
@INE046W07065	Redemption of NCD	NA	NA	NA	11-11-2024
#INE046W07248	Redemption (Part) of NCD	Part redemption pursuant to Face Value	80,000	60,000	14-11-2024

Kindly take the same on record.

Thanking You

Yours Faithfully

For **Muthoot Microfin Limited**

**Neethu Ajay**  
**Chief Compliance Officer & Company Secretary**

Ernakulam  
04/10/2024