

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

Dear Sir,

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

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	16-01-2025	31-01-2025	31-01-2025*	Monthly	11.00%
INE046W07248	16-01-2025	31-01-2025	-	Monthly	11.00%
INE046W07255	16-01-2025	31-01-2025	-	Monthly	10.75%
INE046W07263	16-01-2025	31-01-2025	31-01-2025#	Monthly	10.75%

Note:

ISIN	Purpose	If purpose is selected as part redemption of NCDs/ Bonds	Old Face Value	New Face Value	Record Date
*INE046W07230	Redemption (Part) of NCD	Part redemption pursuant to Face Value	60,000	40,000	16-01-2025
#INE046W07263	Redemption (Part) of NCD	Part redemption pursuant to Face Value	87,500	75,000	16-01-2025

Kindly take the same on record.

Yours Faithfully

For Muthoot Microfin Limited

Neethu Ajay Chief Compliance Officer & Company Secretary

Ernakulam 05-12-2024