



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	16-05-2025	31-05-2025	-	Monthly	11.00%
INE046W07248	16-05-2025	31-05-2025	31-05-2025*	Monthly	11.00%
INE046W07255	16-05-2025	31-05-2025	-	Monthly	10.75%
INE046W07263	16-05-2025	31-05-2025	-	Monthly	10.75%
INE046W07172	12-05-2025	27-05-2025	27-05-2025 <sup>#</sup>	Half Yearly	11.45%
INE046W07180	19-05-2025	03-06-2025	03-06-2025 <sup>#</sup>	Half Yearly	11.55%

ISIN	Purpose	If the purpose is selected as part redemption of NCDs/ Bonds	Old Face Value	New Face Value	Record Date
*INE046W07248	Redemption (Part) of NCD	Part redemption pursuant to Face Value	60000	40000	16-05-2025

Note: <sup>#</sup>Principle payment (full/part) will be executed once the NCD holders/issuer execute their right of Call Option/ Put Option

Kindly take the same on record.

Thanking You

Yours Faithfully

For **Muthoot Microfin Limited**

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

Ernakulam  
08-04-2025