

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

Dear Sir/Madam,

<u>Sub: Notice of record date under Regulation 60(2) of the Securities and Exchange Board of India</u> (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	Principle payment date	Frequency of Interest payment	Coupon Rate
		Date			
INE046W07230	14-07-2025	31-07-2025	31-07-2025*	Monthly	11.00%
INE046W07248	14-07-2025	31-07-2025	-	Monthly	11.00%
INE046W07255	14-07-2025	31-07-2025	-	Monthly	10.75%
INE046W07263	14-07-2025	31-07-2025	31-07-2025#	Monthly	10.75%

ISIN	Purpose	If the purpose is	Old Face	New Face	Record
		selected as part redemption of	Value	Value	Date
		NCDs/ Bonds			
*INE046W07230	Redemption	Part redemption	40000	20000	14-07-2025
INE040 W 07230	(Part) of	pursuant to Face	40000	20000	14-07-2023
	NCD	Value			
*INE046W07263	Redemption	Part redemption	62500	50000	14-07-2025
	(Part) of	pursuant to Face			
	NCD	Value			

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Microfin Limited

Neethu Ajay Chief Compliance Officer and Company Secretary

Ernakulam 10.06.2025