



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	13-06-2025	30-06-2025		Monthly	11.00%
INE046W07248	13-06-2025	30-06-2025		Monthly	11.00%
INE046W07255	13-06-2025	30-06-2025	30-06-2025*	Monthly	10.75%
INE046W07263	13-06-2025	30-06-2025		Monthly	10.75%
INE046W07271	13-06-2025	30-06-2025		Quarterly	9.90%

ISIN	Purpose	If purpose is selected as part redemption of NCDs/ Bonds	Old Face Value	New Face Value	Record Date
*INE046W07255	Redemption (Part) of NCD	Part redemption pursuant to Face Value	62,500	50,000	13-06-2025

**Note\*:** For ISIN INE046W07255, the Outstanding Principal Amount of the Debentures will be paid once the NCD debenture holder(s) execute their right of Put Option at a discount of 0.25%.

**MUTHOOT MICROFIN LIMITED**  
**CIN:L65190MH1992PLC066228**

Regd. Office: 13 <sup>th</sup> Floor, Parinee Crescenzo, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051  
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[www.muthootmicrofin.com](http://www.muthootmicrofin.com)

Kindly take the same on record.

Thanking You

Yours Faithfully

For **Muthoot Microfin Limited**

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

Ernakulam  
05-05-2025