

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 | Frequency of | Coupon |
|--------------|-------------|--------------------------|--------------|------------------|--------|
| | | Payment Date | payment date | Interest payment | Rate |
| INE046W07230 | 16-Dec-25 | 31-Dec-25 | - | Monthly | 11.00% |
| INE046W07248 | 16-Dec-25 | 31-Dec-25 | - | Monthly | 11.00% |
| INE046W07255 | 16-Dec-25 | 31-Dec-25 | 31-Dec-25 | Monthly | 10.75% |
| INE046W07263 | 16-Dec-25 | 31-Dec-25 | 1 | Monthly | 10.75% |
| INE046W07271 | 16-Dec-25 | 31-Dec-25 | 1 | Quarterly | 8.97% |
| INE046W07297 | 08-Dec-25 | 23-Dec-25 | - | Monthly | 9.80% |
| INE046W07289 | 27-Nov-25 | 12-Dec-25 | - | Quarterly | 9.80% |

| 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 | 37500 | 25000 | 16-Dec-25 |

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Microfin Limited

Neethu Ajay Chief Compliance Officer & Company Secretary

Ernakulam 31.10.2025