



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	12-Jan-26	27-01-2026	27-01-2026	Monthly	11.00%
INE046W07248	16-Jan-26	31-01-2026	-	Monthly	11.00%
INE046W07255	16-Jan-26	31-01-2026	-	Monthly	10.75%
*INE046W07263	16-Jan-26	31-01-2026	31-01-2026	Monthly	10.75%
INE046W07297	08-Jan-26	23-01-2026	-	Monthly	9.80%
INE046W07305	16-Jan-26	31-01-2026	-	Monthly	9.90%
INE046W07313	16-Jan-26	31-01-2026	-	Monthly	9.90%
INE046W07321	16-Jan-26	31-01-2026	-	Monthly	10.00%
INE046W07339	17-Dec-25	01-01-2026	-	Monthly	9.70%

ISIN	Purpose	If purpose is selected as part redemption of NCDs/ Bonds	Old Face Value	New Face Value	Record Date
^INE046W07230	Maturity	Maturity	20000	0	12-01-2026
*INE046W07263	Redemption (Part) of NCD	Part redemption pursuant to Face Value	37500	25000	16-01-2026

Kindly take the same on record.

Thanking You

Yours Faithfully

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer & Company Secretary

Ernakulam
06-12-2025