



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
INE046W07248	13-Feb-26	27-02-2026	-	Monthly	11.00%
INE046W07255	13-Feb-26	27-02-2026	-	Monthly	10.75%
INE046W07263	13-Feb-26	27-02-2026	-	Monthly	10.75%
INE046W07297	08-Feb-26	23-02-2026	-	Monthly	9.80%
#INE046W07305	13-Feb-26	27-02-2026	27-02-2026	Monthly	9.80%
INE046W07313	13-Feb-26	27-02-2026	-	Monthly	9.90%
INE046W07321	13-Feb-26	27-02-2026	-	Monthly	10.00%
INE046W07339	17-Jan-26	02-02-2026	-	Monthly	9.70%
INE046W07347	10-Feb-26	25-02-2026	-	Monthly	9.85%
INE046W07354	10-Feb-26	25-02-2026	-	Monthly	9.95%

ISIN	Purpose	If purpose is selected as part redemption of NCDs/ Bonds	Old Face Value	New Face Value	Record Date
# INE046W07305	Redemption (Part) of NCD	Part redemption pursuant to Face Value	100000	87500	13-Feb-26

Kindly take the same on record.

Thanking You  
Yours Faithfully

For **Muthoot Microfin Limited**

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

Ernakulam  
02 January 2026

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

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