



**NSE IFSC Limited,
Unit No.1201, Brigade International Financial Centre,
12th floor, Block-14, Road 1C, Zone -1, GIFT SEZ,
Gandhinagar, Gujarat – 382355**

Symbol: MUTHOOTMF

Dear Sir/Madam,

Sub: Notice of record date under Regulation 120 of the International Financial Services Centre Authority (Listing) Regulations, 2024.

Pursuant to Regulation 120 of Part E of Chapter XII of the International Financial Services Centre Authority (Listing) Regulations, 2024, we wish to inform you that the record date with respect to the below-mentioned USD denominated bond falls on the date as under:

ISIN No.	Record Date	Interest Payment Date	Principle payment date	Frequency of Interest payment	Coupon Rate
INIFD1805032	25-03-2026	09-04-2026	-	Half Yearly	6 Months term SOFR + 2.75%

Kindly take the same on record.

Thanking You

Yours Faithfully

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer & Company Secretary

Ernakulam
09-03-2026