



July 15, 2026

BSE Limited
P.J. Towers, Dalal Street,
Mumbai 400 001

Scrip Code: 544055

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

Scrip Code: MUTHOOTMF

Dear Sir/Madam,

Sub: Intimation under SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, for the month ended June 30, 2026

Please find the enclosed Provisional Asset Liability Management statement for the month ended June 30, 2026, pursuant to SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

Kindly take the same on your information and records.

Thanking You,
Yours Faithfully,

For Muthoot Microfin Limited

Neethu Ajay
Chief Compliance Officer and Company Secretary

1. Cumulative Mismatch as % of Cumulative Total Outlines	71890	356.11%	1028.02%	258.62%	383.67%	81.36%	62.93%	17.46%	24.28%	23.24%	0.00%	0.00%	0%	0.00%	0.00%	0.00%
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All Monetary Items present in this return shall be reported in ₹ Lakhs Only

A. Investments of Investment Funds (continued)		Periods		0 day to 7 days		8 days to 14 days		15 days to 30 days		Over 30 days to 45 days		Over 45 days to 60 days		Over 60 days to 90 days		Over 90 days to 180 days		Over 180 days to 360 days		Over 360 days to 540 days		Over 540 days to 720 days		Over 720 days to 1,080 days		Over 1,080 days to 1,440 days		Over 1,440 days to 1,800 days		Over 1,800 days to 2,160 days		Over 2,160 days to 2,520 days		Over 2,520 days to 2,880 days		Over 2,880 days to 3,240 days		Over 3,240 days to 3,600 days		Over 3,600 days to 4,000 days		Over 4,000 days to 4,320 days		Over 4,320 days to 4,680 days		Over 4,680 days to 5,040 days		Over 5,040 days to 5,400 days		Over 5,400 days to 5,760 days		Over 5,760 days to 6,120 days		Over 6,120 days to 6,480 days		Over 6,480 days to 6,840 days		Over 6,840 days to 7,200 days		Over 7,200 days to 7,560 days		Over 7,560 days to 7,920 days		Over 7,920 days to 8,280 days		Over 8,280 days to 8,640 days		Over 8,640 days to 9,000 days		Over 9,000 days to 9,360 days		Over 9,360 days to 9,720 days		Over 9,720 days to 10,080 days		Over 10,080 days to 10,440 days		Over 10,440 days to 10,800 days		Over 10,800 days to 11,160 days		Over 11,160 days to 11,520 days		Over 11,520 days to 11,880 days		Over 11,880 days to 12,240 days		Over 12,240 days to 12,600 days		Over 12,600 days to 12,960 days		Over 12,960 days to 13,320 days		Over 13,320 days to 13,680 days		Over 13,680 days to 14,040 days		Over 14,040 days to 14,400 days		Over 14,400 days to 14,760 days		Over 14,760 days to 15,120 days		Over 15,120 days to 15,480 days		Over 15,480 days to 15,840 days		Over 15,840 days to 16,200 days		Over 16,200 days to 16,560 days		Over 16,560 days to 16,920 days		Over 16,920 days to 17,280 days		Over 17,280 days to 17,640 days		Over 17,640 days to 18,000 days		Over 18,000 days to 18,360 days		Over 18,360 days to 18,720 days		Over 18,720 days to 19,080 days		Over 19,080 days to 19,440 days		Over 19,440 days to 19,800 days		Over 19,800 days to 20,160 days		Over 20,160 days to 20,520 days		Over 20,520 days to 20,880 days		Over 20,880 days to 21,240 days		Over 21,240 days to 21,600 days		Over 21,600 days to 21,960 days		Over 21,960 days to 22,320 days		Over 22,320 days to 22,680 days		Over 22,680 days to 23,040 days		Over 23,040 days to 23,400 days		Over 23,400 days to 23,760 days		Over 23,760 days to 24,120 days		Over 24,120 days to 24,480 days		Over 24,480 days to 24,840 days		Over 24,840 days to 25,200 days		Over 25,200 days to 25,560 days		Over 25,560 days to 25,920 days		Over 25,920 days to 26,280 days		Over 26,280 days to 26,640 days		Over 26,640 days to 27,000 days		Over 27,000 days to 27,360 days		Over 27,360 days to 27,720 days		Over 27,720 days to 28,080 days		Over 28,080 days to 28,440 days		Over 28,440 days to 28,800 days		Over 28,800 days to 29,160 days		Over 29,160 days to 29,520 days		Over 29,520 days to 29,880 days		Over 29,880 days to 30,240 days		Over 30,240 days to 30,600 days		Over 30,600 days to 30,960 days		Over 30,960 days to 31,320 days		Over 31,320 days to 31,680 days		Over 31,680 days to 32,040 days		Over 32,040 days to 32,400 days		Over 32,400 days to 32,760 days		Over 32,760 days to 33,120 days		Over 33,120 days to 33,480 days		Over 33,480 days to 33,840 days		Over 33,840 days to 34,200 days		Over 34,200 days to 34,560 days		Over 34,560 days to 34,920 days		Over 34,920 days to 35,280 days		Over 35,280 days to 35,640 days		Over 35,640 days to 36,000 days		Over 36,000 days to 36,360 days		Over 36,360 days to 36,720 days		Over 36,720 days to 37,080 days		Over 37,080 days to 37,440 days		Over 37,440 days to 37,800 days		Over 37,800 days to 38,160 days		Over 38,160 days to 38,520 days		Over 38,520 days to 38,880 days		Over 38,880 days to 39,240 days		Over 39,240 days to 39,600 days		Over 39,600 days to 39,960 days		Over 39,960 days to 40,320 days		Over 40,320 days to 40,680 days		Over 40,680 days to 41,040 days		Over 41,040 days to 41,400 days		Over 41,400 days to 41,760 days		Over 41,760 days to 42,120 days		Over 42,120 days to 42,480 days		Over 42,480 days to 42,840 days		Over 42,840 days to 43,200 days		Over 43,200 days to 43,560 days		Over 43,560 days to 43,920 days		Over 43,920 days to 44,280 days		Over 44,280 days to 44,640 days		Over 44,640 days to 45,000 days		Over 45,000 days to 45,360 days		Over 45,360 days to 45,720 days		Over 45,720 days to 46,080 days		Over 46,080 days to 46,440 days		Over 46,440 days to 46,800 days		Over 46,800 days to 47,160 days		Over 47,160 days to 47,520 days		Over 47,520 days to 47,880 days		Over 47,880 days to 48,240 days		Over 48,240 days to 48,600 days		Over 48,600 days to 48,960 days		Over 48,960 days to 49,320 days		Over 49,320 days to 49,680 days		Over 49,680 days to 50,040 days		Over 50,040 days to 50,400 days		Over 50,400 days to 50,760 days		Over 50,760 days to 51,120 days		Over 51,120 days to 51,480 days		Over 51,480 days to 51,840 days		Over 51,840 days to 52,200 days		Over 52,200 days to 52,560 days		Over 52,560 days to 52,920 days		Over	
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