



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
INE046W07297	08-Aug-26	23-Aug-26	-	Monthly	9.80%
*INE046W07305	16-Aug-26	31-Aug-26	31-Aug-26	Monthly	9.80%
INE046W07313	16-Aug-26	31-Aug-26	-	Monthly	9.90%
INE046W07321	16-Aug-26	31-Aug-26	-	Monthly	10.00%
INE046W07339	17-Aug-26	01-Sep-26	-	Monthly	9.70%
INE046W07347	10-Aug-26	25-Aug-26	-	Monthly	9.85%
INE046W07354	10-Aug-26	25-Aug-26	-	Monthly	9.95%
INE046W07362	16-Aug-26	31-Aug-26	-	Monthly	9.70%
INE046W07370	16-Aug-26	31-Aug-26	-	Monthly	9.70%
*INE046W07289	28-Aug-26	12-Sep-26	12-Sep-26	Quarterly	9.80%

ISIN	Purpose	If purpose is selected as part redemption of NCDs/ Bonds	Old Face Value	New Face Value	Record Date
*INE046W07305	Redemption of NCD	Partial redemption pursuant to Face Value	75000	62500	16-Aug-26
*INE046W07289	Redemption of NCD	Partial redemption pursuant to Face Value	10000	5000	28-Aug-26

Kindly take the same on record.

Thanking You
Yours Faithfully

For **Muthoot Microfin Limited**

Neethu Ajay
Chief Compliance Officer & Company Secretary
Ernakulam
04.07.2026

MUTHOOT MICROFIN LIMITED
CIN:L65190MH1992PLC066228

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