



India International Exchange (IFSC) Ltd
1st Floor, Unit No. 101, The Signature,
Building No. 13B, Road 1C, Zone 1, GIFT SEZ,
GIFT City, Gandhinagar, Gujarat – 382355

Code: 500055

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
INIFD1805016	30-July-2025	14-Aug-2025	-	Half Yearly	6 Months SOFR+ 3.75%

Kindly take the same on record.

Thanking You

Yours Faithfully

For Muthoot Microfin Limited

Neethu Ajay
Chief Compliance Officer & Company Secretary

Ernakulam
04-07-2025

MUTHOOT MICROFIN LIMITED
CIN:L65190MH1992PLC066228

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