



Muthoot Finance Limited

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Ref . SEC/MFL/BSE/2025/6273

01/09/2025

Listing Department
BSE Limited
P. J. Towers, DalalStreet,
Mumbai 400 001

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on October 01, 2025

This is to inform that the following is the record date for the payment of monthly interest due in respect of the following ISINs with respect to NCDs issued

SI. No.	ISIN	Scrip Code	Record date for interest payment	Due date for interest payment #
1	INE414G07FE0	937311	September 16, 2025	October 03, 2025
2	INE414G07FK7	937351	September 16, 2025	October 03, 2025
3	INE414G07FR2	937461	September 16, 2025	October 03, 2025
4	INE414G07GE8	938011	September 16, 2025	October 03, 2025
5	INE414G07GM1	938067	September 16, 2025	October 03, 2025
6	INE414G07GU4	938246	September 16, 2025	October 03, 2025
7	INE414G07GV2	938256	September 16, 2025	October 03, 2025
8	INE414G07HB2	938282	September 16, 2025	October 03, 2025
9	INE414G07HH9	938284	September 16, 2025	October 03, 2025
10	INE414G07HL1	938434	September 16, 2025	October 03, 2025
11	INE414G07HM9	938436	September 16, 2025	October 03, 2025
12	INE414G07HY4	938550	September 16, 2025	October 03, 2025
13	INE414G07HZ1	938552	September 16, 2025	October 03, 2025


14	INE414G07IK1	938868	September 16, 2025	October 03, 2025
15	INE414G07IL9	938870	September 16, 2025	October 03, 2025
16	INE414G07IW6	939206	September 16, 2025	October 03, 2025
17	INE414G07IT2	939208	September 16, 2025	October 03, 2025

#Since the Original due date for Interest Payment i.e. October 01, 2025 is falls on a Holiday, the payment will be made on the next working day i.e, October 03, 2025 as per respective prospectus.

Kindly take on record the above information and disseminate the same though the website for the benefit of investors.

Thanking You

For Muthoot Finance Limited



Rajesh A

Company Secretary

CC : MUFG Intime India Private Limited

IDBI Trusteeship Services Limited

The Muthoot Group