

Muthoot Finance Limited

Registered Office: NH Bypass, Palarivattom, Kochi - 682 028, Kerala, India. CIN: L65910KL1997PLC011300

Phone: +91-484-480 4000, 239 4712 mails@muthootgroup.com www.muthootgroup.com

Ref . SEC/MFL/BSE/2025/6337

Scrip Code: **533398** 

03/11/2025

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

Dear Sir/Madam,

Sub: Record Date for Payment of Monthly Interest due on December 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	INE414G07FK7	937351	November 16, 2025	December 01, 2025
2	INE414G07FR2	937461	November 16, 2025	December 01, 2025
3	INE414G07GE8	938011	November 16, 2025	December 01, 2025
4	INE414G07GM1	938067	November 16, 2025	December 01, 2025
5	INE414G07GV2	938256	November 16, 2025	December 01, 2025
6	INE414G07HB2	938282	November 16, 2025	December 01, 2025
7	INE414G07HH9	938284	November 16, 2025	December 01, 2025
8	INE414G07HL1	938434	November 16, 2025	December 01, 2025
9	INE414G07HM9	938436	November 16, 2025	December 01, 2025
10	INE414G07HY4	938550	November 16, 2025	December 01, 2025
11	INE414G07HZ1	938552	November 16, 2025	December 01, 2025
12	INE414G07IK1	938868	November 16, 2025	December 01, 2025
13	INE414G07IL9	938870	November 16, 2025	December 01, 2025

14	INE414G07IW6	939206	November 16, 2025	December 01, 2025
15	INE414G07IT2	939208	November 16, 2025	December 01, 2025

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