

Ref :SEC/MFL/NSE/2026/6413

01/01/2026

Listing Department

Symbol: **MUTHOOTFIN**

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

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on February 22, 2026

This is to inform that the following is the record date for the payment of Annual interest due in respect of the following ISIN with respect to NCDs issued.

Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07JU8	February 07, 2026	February 23, 2026

#Since the original due date for Interest payment i.e. February 22, 2026 falls on a holiday, the payment will be made on the next working day i.e. February 23, 2026 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