



Muthoot Finance Limited

Registered Office :
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Kerala, India.
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Ref . SEC/MFL/BSE/2026/6457

07/02/2026

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

Scrip Code: **533398**

Dear Sir/Madam,

Sub: Record Date for Payment of Annual Interest due on March 15, 2026

This is to inform that the following is the record date for the payment of Annual 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	INE414G07JV6	974673	February 28, 2026	March 16, 2026

#Since the original due date for Interest payment i.e. March 15, 2026 falls on a holiday, the payment will be made on the next working day i.e. March 16, 2026 as per respective prospectus.

Kindly take on record the above information and disseminate the same through 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

