

**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/NSE/2026/6537

02/04/2026

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 April 30, 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       | INE414G07JP8 | April 15, 2026                   | April 30, 2026                |

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

**The Muthoot Group**