

**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/2026/6631

02/06/2026

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 July 14, 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	INE414G07JF9	June 29, 2026	July 14, 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