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/2026/6791 02/11/2026

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 December 20, 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.

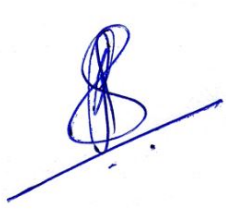
Sl. No.	ISIN	Record date for interest payment	Due date for interest payment #
1	INE414G07IS4	December 05, 2026	December 21, 2026

#Since the original due date for Interest payment i.e. December 20, 2026 falls on a holiday, the payment will be made on the next working day i.e.December 21, 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