

22-09-2026

Scrip Code: **533398**

Ref. SEC/MFL/NSE/2026/6747

National Stock Exchange of India Ltd.

Exchange Plaza,
Plot no. C/1, G Block,
Bandra- Kurla Complex
Bandra (E), Mumbai - 400 051
Symbol: **MUTHOOTFIN**

Dear Sir/Madam,

Sub: Intimation Pursuant to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find the details for the non-convertible securities for which interest/principal obligations shall be payable during the Q3 FY 2026-27 (October 2026 – December 2026) as hereunder:

Exch ange	Sn	Name of The Issuer	ISIN No	Due Date	Record Date	Purpose
NSE	1	Muthoot Finance Ltd	INE414G07JJ1	04 October, 2026, Sunday	19 September, 2026, Saturday	Interest Payment
NSE	2	Muthoot Finance Ltd	INE414G07JI3	07 October, 2026, Wednesday	22 September, 2026, Tuesday	Interest Payment
NSE	3	Muthoot Finance Ltd	INE414G07JR4	16 October, 2026, Friday	01 October, 2026, Thursday	Interest Payment
NSE	4	Muthoot Finance Ltd	INE414G07JS2	22 November, 2026, Sunday	07 November, 2026, Saturday	Interest Payment
NSE	5	Muthoot Finance Ltd	INE414G07JQ6	25 November, 2026, Wednesday	10 November, 2026, Tuesday	Interest Payment
NSE	6	Muthoot Finance Ltd	INE414G07IQ8	07 December, 2026, Monday	22 November, 2026, Sunday	Redemption & Interest
NSE	7	Muthoot Finance Ltd	INE414G07IS4	20 December, 2026, Sunday	05 December, 2026, Saturday	Interest Payment

*If the original due date for Interest payment falls on a holiday, the payment will be made on the next working day as per respective prospectus and If the original due date for redemption payment falls on a holiday, the payment will be made on the previous working day 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