

Ref. SEC/MFL/NSE/2026/6525

23-03-2026

National Stock Exchange of India Ltd.

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

Scrip Code: **533398**

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 Q1 FY 2026-27 (April 2026 - June 2027) as hereunder:

Exchange	Sn	Name of The Issuer	ISIN No	Due Date	Record Date	Purpose
NSE	1	Muthoot Finance Ltd	INE414G07JN3	Tuesday, April 7, 2026	Monday, March 23, 2026	Interest Payment
NSE	2	Muthoot Finance Ltd	INE414G07JP8	Thursday, April 30, 2026	Wednesday, April 15, 2026	Interest Payment
NSE	3	Muthoot Finance Ltd	INE414G07JD4	Sunday, May 3, 2026	Saturday, April 18, 2026	Interest Payment
NSE	4	Muthoot Finance Ltd	INE414G07JE2	Sunday, May 3, 2026	Saturday, April 18, 2026	Interest Payment
NSE	5	Muthoot Finance Ltd	INE414G07IR6	Wednesday, May 20, 2026	Tuesday, May 5, 2026	Interest Payment
NSE	6	Muthoot Finance Ltd	INE414G07HS6	Monday, May 25, 2026	Sunday, May 10, 2026	Redemption & Interest
NSE	7	Muthoot Finance Ltd	INE414G07IF1	Monday, May 25, 2026	Sunday, May 10, 2026	Interest Payment
NSE	8	Muthoot Finance Ltd	INE414G07JO1	Tuesday, May 26, 2026	Monday, May 11, 2026	Interest Payment
NSE	9	Muthoot Finance Ltd	INE414G07JG7	Wednesday, June 3, 2026	Tuesday, May 19, 2026	Interest Payment
NSE	10	Muthoot Finance Ltd	INE414G07JB8	Wednesday, June 17, 2026	Tuesday, June 2, 2026	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